



Pullman Community Montessori

FY 22-23 Budget Status Report

Feb-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	13,838.71	128,563.00	-114,724.29	10.76%
State Revenue - General	482,401.36	1,144,287.00	-661,885.64	42.16%
State Revenue - Special Purpose	90,084.50	305,212.00	-215,127.50	29.52%
Federal Revenue	230,162.42	511,741.00	-281,578.58	44.98%
Grants & Other Sources	56,155.49	164,000.00	-107,844.51	34.24%
Total Revenue	\$ 872,642.48	\$ 2,253,803.00	-\$ 1,381,160.52	38.72%
Gross Profit	\$ 872,642.48	\$ 2,253,803.00	-\$ 1,381,160.52	38.72%
Expenditures				
Salaries	545,983.88	975,792.00	-429,808.12	55.95%
Personnel Taxes & Benefits	201,801.87	422,085.54	-220,283.67	47.81%
Contracted Services	170,521.50	325,338.00	-154,816.50	52.41%
School Operations	141,950.46	251,251.00	-109,300.54	56.50%
Facility Operations & Maintenance	121,501.30	265,259.00	-143,757.70	45.80%
Total Expenditures	\$ 1,181,759.01	\$ 2,239,725.54	-\$ 1,057,966.53	52.76%
Net Operating Revenue	-\$ 309,116.53	\$ 14,077.46	-\$ 323,193.99	-2195.83%
Net Revenue	-\$ 309,116.53	\$ 14,077.46	-\$ 323,193.99	-2195.83%
 Board Approved Expenditures	<hr/>			
	2,239,726			