



# Pullman Community Montessori

## FY 22-23 Budget Status Report

Mar-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	14,758.23	128,563.00	-113,804.77	11.48%
State Revenue - General	632,060.79	1,144,287.00	-512,226.21	55.24%
State Revenue - Special Purpose	114,730.95	305,212.00	-190,481.05	37.59%
Federal Revenue	257,582.69	511,741.00	-254,158.31	50.33%
Grants & Other Sources	56,155.49	164,000.00	-107,844.51	34.24%
<b>Total Revenue</b>	<b>\$ 1,075,288.15</b>	<b>\$ 2,253,803.00</b>	<b>-\$ 1,178,514.85</b>	<b>47.71%</b>
<b>Gross Profit</b>	<b>\$ 1,075,288.15</b>	<b>\$ 2,253,803.00</b>	<b>-\$ 1,178,514.85</b>	<b>47.71%</b>
<b>Expenditures</b>				
Salaries	639,368.98	975,792.00	-336,423.02	65.52%
Personnel Taxes & Benefits	233,690.40	422,085.54	-188,395.14	55.37%
Contracted Services	219,352.42	325,338.00	-105,985.58	67.42%
School Operations	166,367.02	251,251.00	-84,883.98	66.22%
Facility Operations & Maintenance	143,597.78	265,259.00	-121,661.22	54.13%
<b>Total Expenditures</b>	<b>\$ 1,402,376.60</b>	<b>\$ 2,239,725.54</b>	<b>-\$ 837,348.94</b>	<b>62.61%</b>
<b>Net Operating Revenue</b>	<b>-\$ 327,088.45</b>	<b>\$ 14,077.46</b>	<b>-\$ 341,165.91</b>	<b>-2323.49%</b>
<b>Net Revenue</b>	<b>-\$ 327,088.45</b>	<b>\$ 14,077.46</b>	<b>-\$ 341,165.91</b>	<b>-2323.49%</b>
<b>Board Approved Expenditures</b>	<b>2,239,726</b>			