



Pullman Community Montessori

FY 22-23 Budget Status Report

Apr-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	16,756.75	128,563.00	-111,806.25	13.03%
State Revenue - General	729,249.47	1,144,287.00	-415,037.53	63.73%
State Revenue - Special Purpose	132,610.75	305,212.00	-172,601.25	43.45%
Federal Revenue	299,255.90	511,741.00	-212,485.10	58.48%
Grants & Other Sources	104,555.49	164,000.00	-59,444.51	63.75%
Total Revenue	\$ 1,282,428.36	\$ 2,253,803.00	-\$ 971,374.64	56.90%
Gross Profit	\$ 1,282,428.36	\$ 2,253,803.00	-\$ 971,374.64	56.90%
Expenditures				
Salaries	719,191.44	975,792.00	-256,600.56	73.70%
Personnel Taxes & Benefits	264,742.69	422,085.54	-157,342.85	62.72%
Contracted Services	234,395.03	325,338.00	-90,942.97	72.05%
School Operations	178,256.38	251,251.00	-72,994.62	70.95%
Facility Operations & Maintenance	164,230.56	265,259.00	-101,028.44	61.91%
Total Expenditures	\$ 1,560,816.10	\$ 2,239,725.54	-\$ 678,909.44	69.69%
Net Operating Revenue	-\$ 278,387.74	\$ 14,077.46	-\$ 292,465.20	-1977.54%
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Board Approved Expenditures	2,239,726			