



Pullman Community Montessori

FY 22-23 Budget Status Report

Jun-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	19,277.34	128,563.00	-109,285.66	14.99%
State Revenue - General	843,619.22	1,144,287.00	-300,667.78	73.72%
State Revenue - Special Purpose	156,628.64	305,212.00	-148,583.36	51.32%
Federal Revenue	351,683.95	511,741.00	-160,057.05	68.72%
Grants & Other Sources	104,555.49	164,000.00	-59,444.51	63.75%
Total Revenue	\$ 1,475,764.64	\$ 2,253,803.00	-\$ 778,038.36	65.48%
Gross Profit	\$ 1,475,764.64	\$ 2,253,803.00	-\$ 778,038.36	65.48%
Expenditures				
Salaries	892,934.92	975,792.00	-82,857.08	91.51%
Personnel Taxes & Benefits	348,460.64	422,085.54	-73,624.90	82.56%
Contracted Services	305,236.06	325,338.00	-20,101.94	93.82%
School Operations	217,657.67	251,251.00	-33,593.33	86.63%
Facility Operations & Maintenance	208,574.06	265,259.00	-56,684.94	78.63%
Total Expenditures	\$ 1,972,863.35	\$ 2,239,725.54	-\$ 266,862.19	88.09%
Net Operating Revenue	-\$ 497,098.71	\$ 14,077.46	-\$ 511,176.17	-3531.17%
Net Revenue	-\$ 497,098.71	\$ 14,077.46	-\$ 511,176.17	-3531.17%
Board Approved Expenditures	2,239,726			