



# Pullman Community Montessori

## FY 22-23 Budget Status Report

May-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
<b>Revenue</b>				
Local Support	18,289.32	128,563.00	-110,273.68	14.23%
State Revenue - General	780,541.29	1,144,287.00	-363,745.71	68.21%
State Revenue - Special Purpose	142,353.44	305,212.00	-162,858.56	46.64%
Federal Revenue	328,099.78	511,741.00	-183,641.22	64.11%
Grants & Other Sources	104,555.49	164,000.00	-59,444.51	63.75%
<b>Total Revenue</b>	<b>\$ 1,373,839.32</b>	<b>\$ 2,253,803.00</b>	<b>-\$ 879,963.68</b>	<b>60.96%</b>
<b>Gross Profit</b>	<b>\$ 1,373,839.32</b>	<b>\$ 2,253,803.00</b>	<b>-\$ 879,963.68</b>	<b>60.96%</b>
<b>Expenditures</b>				
Salaries	812,430.33	975,792.00	-163,361.67	83.26%
Personnel Taxes & Benefits	299,181.64	422,085.54	-122,903.90	70.88%
Contracted Services	269,397.10	325,338.00	-55,940.90	82.81%
School Operations	198,568.59	251,251.00	-52,682.41	79.03%
Facility Operations & Maintenance	185,656.39	265,259.00	-79,602.61	69.99%
<b>Total Expenditures</b>	<b>\$ 1,765,234.05</b>	<b>\$ 2,239,725.54</b>	<b>-\$ 474,491.49</b>	<b>78.81%</b>
<b>Net Operating Revenue</b>	<b>-\$ 391,394.73</b>	<b>\$ 14,077.46</b>	<b>-\$ 405,472.19</b>	<b>-2780.29%</b>
<b>Net Revenue</b>	<b>-\$ 391,394.73</b>	<b>\$ 14,077.46</b>	<b>-\$ 405,472.19</b>	<b>-2780.29%</b>
<b>Board Approved Expenditures</b>	<b>2,239,726</b>			