



Pullman Community Montessori

FY 22-23 Budget Status Report

Jul-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	23,267.85	128,563.00	-105,295.15	18.10%
State Revenue - General	979,455.54	1,144,287.00	-164,831.46	85.60%
State Revenue - Special Purpose	181,753.91	305,212.00	-123,458.09	59.55%
Federal Revenue	364,240.27	511,741.00	-147,500.73	71.18%
Grants & Other Sources	106,579.28	164,000.00	-57,420.72	64.99%
Total Revenue	\$ 1,655,296.85	\$ 2,253,803.00	-\$ 598,506.15	73.44%
Gross Profit	\$ 1,655,296.85	\$ 2,253,803.00	-\$ 598,506.15	73.44%
Expenditures				
Salaries	958,482.88	975,792.00	-17,309.12	98.23%
Personnel Taxes & Benefits	372,910.91	422,085.54	-49,174.63	88.35%
Contracted Services	342,992.97	325,338.00	17,654.97	105.43%
School Operations	234,883.21	251,251.00	-16,367.79	93.49%
Facility Operations & Maintenance	230,049.03	265,259.00	-35,209.97	86.73%
Total Expenditures	\$ 2,139,319.00	\$ 2,239,725.54	-\$ 100,406.54	95.52%
Net Operating Revenue	-\$ 484,022.15	\$ 14,077.46	-\$ 498,099.61	-3438.28%
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Board Approved Expenditures	2,239,726			