



Pullman Community Montessori

FY 22-23 Budget Status Report

Aug-23

	Total			
	Actual	Budget	Over/(Under) Budget	% Received / Spent
Revenue				
Local Support	43,802.86	128,563.00	-84,760.14	34.07%
State Revenue - General	1,088,130.13	1,144,287.00	-56,156.87	95.09%
State Revenue - Special Purpose	201,831.58	305,212.00	-103,380.42	66.13%
Federal Revenue	393,373.88	511,741.00	-118,367.12	76.87%
Grants & Other Sources	126,352.17	164,000.00	-37,647.83	77.04%
Total Revenue	\$ 1,853,490.62	\$ 2,253,803.00	-\$ 400,312.38	82.24%
Gross Profit	\$ 1,853,490.62	\$ 2,253,803.00	-\$ 400,312.38	82.24%
Expenditures				
Salaries	1,049,829.17	975,792.00	74,037.17	107.59%
Personnel Taxes & Benefits	404,608.65	422,085.54	-17,476.89	95.86%
Contracted Services	367,253.81	325,338.00	41,915.81	112.88%
School Operations	265,757.85	251,251.00	14,506.85	105.77%
Facility Operations & Maintenance	252,949.46	265,259.00	-12,309.54	95.36%
Total Expenditures	\$ 2,340,398.94	\$ 2,239,725.54	\$ 100,673.40	104.49%
Net Operating Revenue	-\$ 486,908.32	\$ 14,077.46	-\$ 500,985.78	-3458.78%
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 Board Approved Expenditures	<hr/>			
	2,239,726			