

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Quarter Ending December 31, 2011

	Prior Year 2010-11		Current Year 2011-12		Projected Year End 2011-12				
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,266,449	\$2,265,614	99.96%	2,181,844	\$1,109,982	50.87%	2,181,844	2,181,844	100.00%
1110 Mill Levy/Override	118,805	116,802	98.31%	146,060	74,259	50.84%	146,060	146,060	100.00%
1310 Tuition	928,308	977,183	105.26%	903,063	496,038	54.93%	903,063	903,063	100.00%
1500 Interest Income	34,300	22,254	64.88%	15,000	12,161	81.07%	15,000	15,000	100.00%
1700 Student Participation Fees	-	-	-	-	-	-	-	-	-
1800 Child Care Fees	287,800	282,822	98.27%	288,250	138,769	48.14%	288,250	288,250	100.00%
1910 Rental/Lease	35,000	32,154	91.87%	32,648	6,343	19.43%	32,648	32,648	100.00%
1922 Contributions/Donations	-	-	-	15,624	15,624	0.00%	15,624	15,624	100.00%
3100 Categorical Revenue	29,439	31,186	105.94%	24,811	9,302	37.49%	24,811	24,811	100.00%
3900 Other State Revenue	-	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-	-	-	-
Grants Local	15,942	5,509	34.56%	10,000	-	0.00%	10,000	10,000	100.00%
Grants Federal	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	11,000	102,048	927.71%	6,000	10,030	167.16%	6,000	6,000	100.00%
Total Revenue	\$3,727,043	\$3,835,572	102.91%	\$3,623,300	\$1,856,883	51.25%	\$3,623,300	\$3,623,300	100.00%
Expenditures:									
0100 Salaries	1,999,613	\$1,998,790	99.96%	1,867,472	\$849,985	45.52%	1,867,472	1,867,472	100.00%
0200 Benefits	475,659	472,643	99.37%	456,661	203,320	44.52%	456,661	456,661	100.00%
0300 Purchased Services	25,600	49,639	193.90%	41,330	25,025	60.55%	41,330	41,330	100.00%
0400 Purchased Prop Svcs	723,100	717,003	99.16%	724,000	361,227	49.89%	724,000	724,000	100.00%
0500 Other Purch. Svcs	361,037	347,100	96.14%	311,035	147,747	47.50%	311,035	311,035	100.00%
0600 Supplies & Materials	178,032	170,405	95.72%	179,300	73,270	40.86%	179,300	179,300	100.00%
0700 Property	10,000	14,358	143.58%	103,853	60,429	58.19%	103,853	103,853	100.00%
0800 Other Expenses	12,500	97,963	783.71%	9,500	4,259	44.83%	9,500	9,500	100.00%
0900 Other Uses of Funds	-	-	-	-	-	-	-	-	-
Grant Expense	15,942	5,509	34.56%	10,000	-	0.00%	10,000	10,000	100.00%
Cap Reserve Expense	155,726	155,726	100.00%	-	-	-	-	-	-
Total Expenditures	\$3,957,208	\$4,029,136	101.82%	\$3,703,152	\$1,725,261	46.59%	\$3,703,152	\$3,703,152	100.00%