DCS MONTESSORI

Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter

For the Quarter Ending December 31, 2013

		Prior Year 2012-13			Current Year 2013-14			Projected Year End 2013-14		
		Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget
	Revenue:									
5710	Per Pupil Revenue	$2,315,997	$1,134,594	48.99%	$2,391,889	$1,133,935	47.41%	$2,391,889	$2,391,889	100.00%
1110	Mill Levy/Override	213,500	105,786	49.55%	211,741	101,207	47.80%	211,741	211,741	100.00%
1310	Tuition	920,534	485,651	52.76%	976,700	567,187	58.07%	976,700	976,700	100.00%
1500	Interest Income	11,000	5,409	49.17%	11,000	2,435	22.14%	11,000	11,000	100.00%
1700	Student Participation Fees		74,555							
1800	Child Care Fees	274,000	138,685	50.62%	271,000	135,834	50.12%	271,000	271,000	100.00%
1910	Rental/Lease	26,270	8,055	30.66%	19,000	8,296	43.66%	19,000	19,000	100.00%
1922	Contributions/Donations					187				
1941	Technology Fees	14,500	14,050	96.90%						
3100	Categorical Revenue	32,278	13,449	41.67%	32,140	18,040	56.13%	32,140	32,140	100.00%
3900	Other State Revenue									
	Cap Reserve Bond Revenue									
	Grants Local	5,000	2,259	45.18%						
	Grants Federal									
	Miscellaneous Revenue	3,000	2,939	97.97%	3,000	6,579	219.30%	3,000	3,000	100.00%
	Total Revenue	3,816,079	1,985,432	52.03%	$3,916,470	$1,973,699	50.39%	$3,916,470	$3,916,470	100.00%
	Expenditures:									
0100	Salaries	$2,026,651	$893,385	44.08%	$2,042,931	$920,808	45.07%	$2,042,931	$2,042,931	100.00%
0200	Benefits	550,748	255,066	46.31%	592,474	258,861	43.69%	592,474	592,474	100.00%
0300	Purchased Services	69,150	38,123	55.13%	95,250	42,263	44.37%	95,250	95,250	100.00%
0400	Purchased Prop Svcs	684,000	338,891	49.55%	707,500	475,137	67.16%	707,500	707,500	100.00%
0500	Other Purch. Svcs	150,556	71,383	47.41%	182,469	73,296	40.17%	182,469	182,469	100.00%
0600	Supplies & Materials	199,300	96,174	48.26%	212,690	109,930	51.69%	212,690	212,690	100.00%
0700	Property	110,661	65,499	59.19%	803,920	187,104	23.27%	803,920	803,920	100.00%
0800	Other Expenses	12,600	5,284	41.94%	23,600	5,527	23.42%	23,600	23,600	100.00%
0900	Other Uses of Funds		47,066							
	Grant Expense	5,000	3,577	71.54%						
	Cap Reserve Expense									
	Total Expenditures	$3,808,666	$1,814,448	47.64%	$4,660,834	$2,072,927	44.48%	$4,660,834	$4,660,834	100.00%