

DCS MONTESSORI

**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2014**

	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	\$2,329,110	100.57%	\$2,391,889	\$2,408,822	100.71%	\$2,391,889	\$2,405,916	100.59%
1110 Mill Levy/Override	213,500	215,037	100.72%	211,741	211,398	99.84%	211,741	211,398	99.84%
1310 Tuition	920,534	924,058	100.38%	963,600	957,581	99.38%	963,600	965,766	100.22%
1500 Interest Income	11,000	12,897	117.25%	11,000	7,032	63.93%	11,000	6,185	56.23%
1700 Student Participation Fees		94,610							
1800 Child Care Fees	274,000	266,372	97.22%	271,000	276,280	101.95%	271,000	276,280	101.95%
1910 Rental/Lease	26,270	18,831	71.68%	19,000	22,038	115.99%	19,000	22,038	115.99%
1922 Contributions/Donations		21,514			11,148				
1941 Technology Fees	14,500	14,262		13,100	13,604	103.85%	13,100	13,604	103.85%
3100 Categorical Revenue	32,278	32,955	102.10%	32,140	35,883	111.64%	32,140	35,883	111.64%
3900 Other State Revenue									
Cap Reserve Bond Revenue									
Grants Local	5,000	4,413	88.26%						
Grants Federal									
Miscellaneous Revenue	3,000	3,448	114.94%	3,000	7,131	237.70%	3,000	10,885	362.82%
Total Revenue	\$3,816,079	3,937,508	103.18%	3,916,470	\$3,950,917	100.88%	\$3,916,470	\$3,947,953	100.80%
Expenditures:									
0100 Salaries	\$2,026,651	\$2,015,163	99.43%	\$2,042,931	\$2,032,538	99.49%	\$2,042,931	\$2,152,127	105.35%
0200 Benefits	550,748	538,224	97.73%	592,474	587,104	99.09%	592,474	587,231	99.12%
0300 Purchased Services	69,150	72,740	105.19%	95,250	92,135	96.73%	95,250	90,535	95.05%
0400 Purchased Prop Svcs	684,000	682,518	99.78%	707,500	1,264,922	178.79%	707,500	708,101	100.09%
0500 Other Purch. Svcs	150,556	156,376	103.87%	182,469	184,967	101.37%	182,469	174,923	95.86%
0600 Supplies & Materials	199,300	196,520	98.61%	212,690	212,436	99.88%	212,690	212,603	99.96%
0700 Property	110,661	140,274	126.76%	803,920	270,525	33.65%	803,920	822,886	102.36%
0800 Other Expenses	12,600	9,718	77.13%	23,600	6,407	27.15%	23,600	6,407	27.15%
0900 Other Uses of Funds		99,860							
Grant Expense	5,000	4,413	88.26%						
Cap Reserve Expense									
Total Expenditures	\$3,808,666	\$3,915,807	102.81%	\$4,660,834	\$4,651,035	99.79%	\$4,660,834	\$4,754,814	102.02%