

DCS MONTESSORI

**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending September 30, 2013**

	Prior Year 2012-13		Current Year 2013-14		Projected Year End 2013-14				
	Budget Revised	Actual	% to Budget	Budget Adopted	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	\$2,315,997	\$2,329,110	100.57%	2,377,996	\$553,503	23.28%	2,377,996	2,377,996	100.00%
1110 Mill Levy/Override	213,500	215,037	100.72%	200,880	49,671	24.73%	200,880	200,880	100.00%
1310 Tuition	920,534	938,320	101.93%	886,000	215,564	24.33%	886,000	886,000	100.00%
1500 Interest Income	11,000	12,897	117.25%	11,000	5,010	45.54%	11,000	11,000	100.00%
1700 Student Activity Fees				100,000	73,366				
1800 Child Care Fees	274,000	266,372	97.22%	271,000	66,525	24.55%	271,000	271,000	100.00%
1910 Rental/Lease	26,270	18,831	71.68%	25,000	3,706	14.82%	25,000	25,000	100.00%
1922 Contributions/Donations		47,962							
1941 Technology Fees	14,500			15,570	12,500		15,570	15,570	
3100 Categorical Revenue	32,278	32,955	102.10%	32,069	9,020	28.13%	32,069	33,000	102.90%
3900 Other State Revenue					0				
Cap Reserve Bond Revenue					0				
Grants Local	5,000	4,413	88.26%		0				
Registration Fees					0				
Miscellaneous Revenue	3,000	3,751	125.03%	68,000	69,255		68,000	70,000	
Total Revenue	\$3,816,079	3,869,648	101.40%	\$3,990,515	\$1,060,171	26.57%	\$3,890,515	\$3,894,446	100.10%
Expenditures:									
0100 Salaries	\$2,026,651	\$2,015,163	99.43%	2,073,706	\$372,100	17.94%	2,073,706	2,050,266	98.87%
0200 Benefits	550,748	538,224	97.73%	595,774	132,305	22.21%	595,774	592,014	99.37%
0300 Purchased Services	69,150	71,140	102.88%	94,403	17,261	18.28%	94,403	66,950	70.92%
0400 Purchased Prop Svcs	684,000	681,518	99.64%	676,000	309,454	45.78%	676,000	679,000	100.44%
0500 Other Purch. Svcs	150,556	156,376	103.87%	172,469	34,261	19.86%	172,469	170,469	98.84%
0600 Supplies & Materials	199,300	196,092	98.39%	203,813	96,542	47.37%	203,813	202,300	99.26%
0700 Property	110,661	157,591	142.41%	800,920	7,834	0.98%	800,920	800,920	100.00%
0800 Other Expenses	12,600	10,718	85.06%	13,600	5,488	40.35%	13,600	13,600	100.00%
0900 Student Activity				100,000	13,425			56,166	
Grant Expense	5,000	4,413	88.26%						
Cap Reserve Expense									
Total Expenditures	\$3,808,666	\$3,831,235	100.59%	\$4,730,685	\$988,670	20.90%	\$4,630,685	\$4,631,685	100.02%