

DCS MONTESSORI
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2014

	Prior Year 2012-13		Current Year 2013-14		Projected Year End 2013-14	
	Budget Revised	% to Budget	Budget Revised	% to Budget	Budget Revised	% to Budget
Revenue:						
5710 Per Pupil Revenue	\$2,315,997	74.59%	\$2,391,889	73.94%	\$2,391,889	100.00%
1110 Mill Levy/Override	213,500	75.13%	211,741	73.90%	211,741	100.00%
1310 Tuition	920,534	82.82%	963,600	87.89%	963,600	100.00%
1500 Interest Income	11,000	106.37%	11,000	61.56%	11,000	100.00%
1700 Student Participation Fees						
1800 Child Care Fees	274,000	78.42%	271,000	81.60%	271,000	100.00%
1910 Rental/Lease	26,270	61.90%	19,000	92.25%	19,000	100.00%
1922 Contributions/Donations			202			
1941 Technology Fees	14,500		13,100	103.08%	13,100	100.00%
3100 Categorical Rev./State	32,278	75.84%	32,140	83.95%	32,140	100.00%
3900 Other State Revenue						
Cap Reserve Bond Revenue						
Grants Local	5,000	88.26%				
Grants Federal						
Miscellaneous Revenue	3,000	95.57%	3,000	312.19%	3,000	100.00%
Total Revenue	\$3,816,079	77.87%	\$3,916,470	78.32%	\$3,916,470	100.00%
Expenditures:						
0100 Salaries	\$2,026,651	70.60%	\$2,042,931	71.23%	\$2,042,931	100.00%
0200 Benefits	550,748	70.00%	592,474	72.67%	592,474	100.00%
0300 Purchased Services	69,150	69.72%	95,250	68.97%	95,250	100.00%
0400 Purchased Prop Svcs	684,000	74.54%	707,500	74.14%	707,500	100.00%
0500 Other Purch. Svcs	150,556	76.86%	182,469	65.40%	182,469	100.00%
0600 Supplies & Materials	199,300	68.41%	212,690	79.20%	212,690	100.00%
0700 Property	110,661	132.30%	803,920	91.83%	803,920	100.00%
0800 Other Expenses	12,600	61.92%	23,600	24.51%	23,600	100.00%
0900 Other Uses of Funds						
Grant Expense	5,000	88.26%				
Cap Reserve Expense						
Total Expenditures	\$3,808,666	73.13%	\$4,660,834	75.26%	\$4,660,834	100.00%