

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
BUDGETARY COMPARISON SCHEDULE-GOVERNMENTAL FUNDS
FOR THE MONTH ENDING JANUARY 31, 2013

	YEAR-TO-DATE ACTUAL	%	YEAR-TO-DATE BUDGET	VARIANCE
REVENUE				
Revenues from State Sources	96,343	74.77	126,812	(30,469)
Revenues from Local Sources	32,503	25.23	65,970	(33,467)
TOTAL REVENUE	<u>128,846</u>	<u>100.00</u>	<u>192,782</u>	<u>(63,936)</u>
EXPENDITURES				
Current				
Basic Instructional	60,628	47.05	122,193	(61,565)
Instructional & Curriculum Development	2,861	2.22		2,861
Instructional Staff Training	1,669	1.30	3,000	(1,331)
School Administration	47,473	36.84	32,496	14,977
Facilities Acquisition & Construction	14,916	11.58	18,373	(3,457)
Food Services	-	-	2,970	(2,970)
Central Services	-	-		-
Fiscal Services	2,870	2.23	8,400	(5,530)
Information Services	7	0.01		7
Pupil Transportation Services	-	-		-
Operation of Plant	10,015	7.77	17,175	(7,160)
Debt Service				-
Principal & Interest	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>140,439</u>	<u>109.00</u>	<u>204,607</u>	<u>(64,168)</u>
OTHER REVENUE (EXPENSE)		-	-	-
RESERVE ALLOWANCE		-		-
TOTAL EXPENDITURES	<u>140,439</u>	<u>109.00</u>	<u>204,607</u>	<u>(64,168)</u>
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(11,593)		(11,825)	232