

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

	YEAR-TO-DATE ACTUAL	%	YEAR-TO-DATE BUDGET	VARIANCE
REVENUE				
Revenues from State Sources	147,827	85.41	163,045	(15,218)
Revenues from Local Sources	25,258	14.59	77,050	(51,792)
TOTAL REVENUE	<u>173,085</u>	<u>100.00</u>	<u>240,095</u>	<u>(67,010)</u>
EXPENDITURES				
Current				
Basic Instructional	73,153	42.26	155,428	(82,275)
Instructional & Curriculum Development	-	-		-
Instructional Staff Training	2,250	1.30	4,000	(1,750)
School Administration	61,001	35.24	39,235	21,766
Facilities Acquisition & Construction	19,366	11.19	23,064	(3,698)
Food Services	-	-	4,050	(4,050)
Central Services	-	-		-
Fiscal Services	3,327	1.92	10,800	(7,473)
Information Services	7	-		7
Pupil Transportation Services	-	-		-
Operation of Plant	13,269	7.67	20,757	(7,488)
Community Services	4,214	2.43		4,214
Debt Service				-
Principal & Interest	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>176,587</u>	<u>102.01</u>	<u>257,334</u>	<u>(80,747)</u>
OTHER REVENUE (EXPENSE)		-	-	-
RESERVE ALLOWANCE		-		-
TOTAL EXPENDITURES	<u>176,587</u>	<u>102.01</u>	<u>257,334</u>	<u>(80,747)</u>
EXCESS OF REVENUES				
OVER(UNDER) EXPENDITURES	(3,502)		(17,239)	13,737