

**ST AUGUSTINE MONTESSORI COMMUNITY, INC.**  
**BUDGETARY COMPARISON SCHEDULE-GOVERNMENTAL FUNDS**  
**FOR THE MONTH ENDING APRIL 30, 2013**

	YEAR-TO-DATE ACTUAL	%	YEAR-TO-DATE BUDGET	VARIANCE
<b>REVENUE</b>				
Revenues from State Sources	163,694	82.53	181,161	(17,467)
Revenues from Local Sources	34,648	17.47	82,590	(47,942)
<b>TOTAL REVENUE</b>	<u>198,342</u>	<u>100.00</u>	<u>263,751</u>	<u>(65,409)</u>
<b>EXPENDITURES</b>				
Current				
Basic Instructional	79,621	40.14	172,046	(92,425)
Instructional & Curriculum Development	-	-	-	-
Instructional Staff Training	2,250	1.13	4,500	(2,250)
School Administration	67,324	33.94	42,604	24,720
Facilities Acquisition & Construction	21,591	10.89	25,409	(3,818)
Food Services	-	-	4,590	(4,590)
Central Services	-	-	-	-
Fiscal Services	3,327	1.68	12,000	(8,673)
Information Services	7	-	-	7
Pupil Transportation Services	-	-	-	-
Operation of Plant	14,556	7.34	22,549	(7,993)
Community Services	4,723	2.38	-	4,723
Debt Service				-
Principal & Interest	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<u>193,399</u>	<u>97.50</u>	<u>283,698</u>	<u>(90,299)</u>
<b>OTHER REVENUE (EXPENSE)</b>		-	-	-
<b>RESERVE ALLOWANCE</b>		-		-
<b>TOTAL EXPENDITURES</b>	<u>193,399</u>	<u>97.50</u>	<u>283,698</u>	<u>(90,299)</u>
<b>EXCESS OF REVENUES</b>				
<b>OVER(UNDER) EXPENDITURES</b>	4,943	2.50	(19,947)	24,890