

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
BUDGETARY COMPARISON SCHEDULE-GOVERNMENTAL FUNDS
FOR THE MONTH ENDING FEBRUARY 28, 2013

	YEAR-TO-DATE ACTUAL	%	YEAR-TO-DATE BUDGET	VARIANCE
REVENUE				
Revenues from State Sources	130,767	88.56	144,929	(14,162)
Revenues from Local Sources	16,887	11.44	71,510	(54,623)
TOTAL REVENUE	<u>147,654</u>	<u>100.00</u>	<u>216,439</u>	<u>(68,785)</u>
EXPENDITURES				
Current				
Basic Instructional	66,912	45.32	138,811	(71,899)
Instructional & Curriculum Development	-	-		-
Instructional Staff Training	1,870	1.27	3,500	(1,630)
School Administration	54,824	37.13	35,866	18,958
Facilities Acquisition & Construction	17,141	11.61	20,718	(3,577)
Food Services	-	-	3,510	(3,510)
Central Services	-	-		-
Fiscal Services	3,017	2.04	9,600	(6,583)
Information Services	7	-		7
Pupil Transportation Services	-	-		-
Operation of Plant	11,539	7.81	18,966	(7,427)
Community Services	3,632	2.46		3,632
Debt Service				-
Principal & Interest	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>158,942</u>	<u>107.64</u>	<u>230,971</u>	<u>(72,029)</u>
OTHER REVENUE (EXPENSE)		-	-	-
RESERVE ALLOWANCE		-		-
TOTAL EXPENDITURES	<u>158,942</u>	<u>107.64</u>	<u>230,971</u>	<u>(72,029)</u>
EXCESS OF REVENUES				
OVER(UNDER) EXPENDITURES	(11,288)		(14,532)	3,244