

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE MONTH ENDING APRIL 30, 2013

	GENERAL FUND	2012-13
REVENUE:		
Revenues from State Sources	16,279	163,694
Revenues from Local Sources	8,978	34,648
TOTAL REVENUE	<u>25,257</u>	<u>198,342</u>
EXPENDITURES:		
Basic Instructional	6,468	79,621
Instructional & Curriculum Development		
Instructional Staff Training		2,250
School Administration	6,322	67,324
Facilities Acquisition & Construction	2,225	21,591
Fiscal Services		3,327
Information Services		7
Food Services		
Central Services		
Pupil Transportation Services		
Operation of Plant	1,288	14,556
Community Services	509	4,723
OPERATION EXPENDITURES	<u>16,812</u>	<u>193,399</u>
DEBT SERVICE		
Principal		-
Interest		-
TOTAL DEBT SERVICE	-	-
TOTAL EXPENDITURES	16,812	193,399
OTHER REVENUE (EXPENSE)	<u> </u>	<u>-</u>
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	8,445	4,943
FUND BALANCE-BEGINNING	<u>57,925</u>	<u>61,427</u>
FUND BALANCE-ENDING	<u><u>66,370</u></u>	<u><u>66,370</u></u>