

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE MONTH ENDING JANUARY 31, 2013

	GENERAL FUND	2012-13
REVENUE:		
Revenues from State Sources	16,948	96,343
Revenues from Local Sources	2,343	32,503
TOTAL REVENUE	<u>19,291</u>	<u>128,846</u>
EXPENDITURES:		
Basic Instructional	6,378	60,628
Instructional & Curriculum Development	268	2,861
Instructional Staff Training	1,185	1,669
School Administration	6,376	47,473
Facilities Acquisition & Construction	2,225	14,916
Fiscal Services	163	2,870
Information Services		7
Food Services		
Central Services		
Pupil Transportation Services		
Operation of Plant	1,525	10,015
OPERATION EXPENDITURES	<u>18,120</u>	<u>140,439</u>
DEBT SERVICE		
Principal		-
Interest		-
TOTAL DEBT SERVICE	-	-
TOTAL EXPENDITURES	18,120	140,439
OTHER REVENUE (EXPENSE)	<u> </u>	<u>-</u>
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	1,171	(11,593)
FUND BALANCE-BEGINNING	<u>48,663</u>	<u>61,427</u>
FUND BALANCE-ENDING	<u><u>49,834</u></u>	<u><u>49,834</u></u>