

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

	<b>GENERAL FUND</b>	<b>2012-13</b>
REVENUE:		
Revenues from State Sources	16,648	147,827
Revenues from Local Sources	8,782	25,258
TOTAL REVENUE	<u>25,430</u>	<u>173,085</u>
EXPENDITURES:		
Basic Instructional	6,240	73,153
Instructional & Curriculum Development		
Instructional Staff Training	380	2,250
School Administration	6,178	61,001
Facilities Acquisition & Construction	2,225	19,366
Fiscal Services	310	3,327
Information Services		7
Food Services		
Central Services		
Pupil Transportation Services		
Operation of Plant	1,729	13,269
Community Services	<u>582</u>	<u>4,214</u>
OPERATION EXPENDITURES	<u>17,644</u>	<u>176,587</u>
DEBT SERVICE		
Principal		-
Interest		-
TOTAL DEBT SERVICE	-	-
TOTAL EXPENDITURES	17,644	176,587
OTHER REVENUE (EXPENSE)	<u>          </u>	<u>-</u>
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	7,786	(3,502)
FUND BALANCE-BEGINNING	<u>50,139</u>	<u>61,427</u>
FUND BALANCE-ENDING	<u><u>57,925</u></u>	<u><u>57,925</u></u>