

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE MONTH ENDING FEBRUARY 28, 2013

	GENERAL FUND	2012-13
REVENUE:		
Revenues from State Sources	17,016	130,767
Revenues from Local Sources	901	16,887
TOTAL REVENUE	<u>17,917</u>	<u>147,654</u>
EXPENDITURES:		
Basic Instructional	6,284	66,912
Instructional & Curriculum Development		
Instructional Staff Training	200	1,870
School Administration	6,459	54,824
Facilities Acquisition & Construction	2,225	17,141
Fiscal Services	147	3,017
Information Services		7
Food Services		
Central Services		
Pupil Transportation Services		
Operation of Plant	1,525	11,539
Community Services	<u>772</u>	<u>3,632</u>
OPERATION EXPENDITURES	<u>17,612</u>	<u>158,942</u>
DEBT SERVICE		
Principal		-
Interest		-
TOTAL DEBT SERVICE	-	-
TOTAL EXPENDITURES	17,612	158,942
OTHER REVENUE (EXPENSE)	<u> </u>	<u>-</u>
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	305	(11,288)
FUND BALANCE-BEGINNING	<u>49,834</u>	<u>61,427</u>
FUND BALANCE-ENDING	<u><u>50,139</u></u>	<u><u>50,139</u></u>