

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

|  | <b>GENERAL<br/>FUND</b> | <b>2013-14</b>       | <b>2012-13</b>       |
|--|-------------------------|----------------------|----------------------|
| REVENUE:                                       |                         |                      |                      |
| Revenues from State Sources                    | 30,081                  | 45,121               | 204,178              |
| Revenues from Local Sources                    | 1,539                   | 1,645                | 46,852               |
| TOTAL REVENUE                                  | <u>31,620</u>           | <u>46,766</u>        | <u>251,030</u>       |
| EXPENDITURES:                                  |                         |                      |                      |
| Basic Instructional                            | 10,349                  | 15,790               | 95,077               |
| Instructional & Curriculum Development         |                         |                      | 424                  |
| Instructional Staff Training                   |                         |                      | 9,405                |
| School Administration                          | 9,798                   | 15,818               | 82,761               |
| Facilities Acquisition & Construction          | 3,850                   | 7,625                | 25,866               |
| Fiscal Services                                |                         |                      | 5,190                |
| Information Services                           |                         | 13                   | 7                    |
| Food Services                                  |                         |                      |                      |
| Central Services                               |                         |                      |                      |
| Pupil Transportation Services                  |                         |                      |                      |
| Operation of Plant                             | 4,742                   | 8,218                | 17,696               |
| Community Services                             |                         | 102                  | 9,424                |
| OPERATION EXPENDITURES                         | <u>28,739</u>           | <u>47,566</u>        | <u>245,850</u>       |
| DEBT SERVICE                                   |                         |                      |                      |
| Principal                                      |                         |                      | -                    |
| Interest                                       |                         |                      | -                    |
| TOTAL DEBT SERVICE                             | -                       | -                    | -                    |
| TOTAL EXPENDITURES                             | 28,739                  | 47,566               | 245,850              |
| OTHER REVENUE (EXPENSE)                        | <u>          </u>       | <u>          </u>    | <u>-</u>             |
| EXCESS OF REVENUES<br>OVER(UNDER) EXPENDITURES | 2,881                   | (800)                | 5,180                |
| FUND BALANCE-BEGINNING                         | <u>62,926</u>           | <u>66,607</u>        | <u>61,427</u>        |
| FUND BALANCE-ENDING                            | <u><u>65,807</u></u>    | <u><u>65,807</u></u> | <u><u>66,607</u></u> |