

**SCHOOL DISTRICT #461
TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
SUMMARY STATEMENT OF
REVENUE AND EXPENDITURES
FISCAL YEAR: 2011 - 2012**


REVENUES	All Funds Budget	Combined Actual	General M&O Actual	All Other Actual
Beginning Balance	\$ 163,594	\$ 358,756	\$ 305,134	\$ 53,622
Local Revenue	63,080	115,334	63,447	51,887
Intermediate Revenue	-	-	-	-
State Revenue	2,156,060	1,977,963	1,965,370	12,593
Federal Revenue	172,633	412,099	1,207	410,892
Other Revenue	-	-	-	-
Transfers	-	31,003	31,003	-
TOTALS	\$ 2,555,367	\$ 2,895,155	\$ 2,366,161	\$ 528,994

EXPENDITURES	All Funds Budget	Combined Actual	General M&O Actual	All Other Actual
Salaries	\$ 1,122,259	\$ 1,224,127	\$ 1,019,290	\$ 204,837
Benefits	323,995	314,169	272,587	41,582
Purchased Services	360,860	381,149	325,324	55,825
Supplies & Materials	120,600	188,504	39,562	148,942
Capital Objects	2,000	41,788	22,625	19,163
Debt Retirement	316,068	316,068	316,068	-
Insurance & Judgments	28,962	26,489	26,489	-
Transfers	-	31,003	-	31,003
Net Adjustments	-	-	-	-
Ending Fund Balance	280,623	371,858	344,216	27,642
TOTALS	\$ 2,555,367	2,895,155	\$ 2,366,161	\$ 528,994

The undersigned certify that this is a true and correct report of the financial condition of Taylor's Crossing Public Charter School District.



Chairperson of the Board



Clerk of the Board



Treasurer of the Board