

**SCHOOL DISTRICT #461
TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL
SUMMARY STATEMENT OF
REVENUE AND EXPENDITURES
FISCAL YEAR: 2013 - 2014**

REVENUES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Beginning Balance	\$ 408,435	\$ 451,978	\$ 40,200	\$ 17,451
Local Revenue	106,900	91,001	40,000	35,666
Intermediate Revenue	-	-	-	-
State Revenue	2,133,800	2,205,501	11,000	21,524
Federal Revenue	-	-	276,360	281,532
Other Revenue	-	-	-	-
Transfers	5,000	6,886	-	-
TOTALS	\$ 2,654,135	\$ 2,755,366	\$ 367,560	\$ 356,173

EXPENDITURES	General M&O Budget	General M&O Actual	All Other Budget	All Other Actual
Salaries	\$ 1,170,750	\$ 1,167,155	\$ 152,500	\$ 141,315
Benefits	340,200	323,985	42,600	34,279
Purchased Services	278,720	250,128	36,940	48,960
Supplies & Materials	65,260	68,675	75,200	77,418
Capital Objects	-	40,360	31,800	28,596
Debt Retirement	317,000	316,068	-	-
Insurance & Judgments	27,150	25,255	-	-
Transfers	-	-	5,000	6,886
Net Adjustments	-	-	-	-
Ending Fund Balance	455,055	563,740	23,520	18,719
TOTALS	\$ 2,654,135	\$ 2,755,366	\$ 367,560	\$ 356,173

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

/S/Matthew Cardon

Chairperson of the Board

/S/Renae Sterzick

Clerk of the Board

/S/Jared Taylor

Treasurer of the Board