

**SCHOOL DISTRICT #461  
TAYLOR'S CROSSING PUBLIC CHARTER SCHOOL  
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR 2012-2013**

REVENUES	General M&O		All Other	
	Budget	Actual	Budget	Actual
Beginning Balance	\$335,800	\$343,179	\$55,320	\$27,642
Local Revenue	8,000	61,508	40,000	36,926
Intermediate Revenue	-	-	-	-
State Revenue	1,951,100	2,132,189	11,000	22,092
Federal Revenue	-	-	318,293	342,376
Other Revenue	-	-	-	-
Transfers	10,000	4,800	-	-
<b>TOTALS</b>	<b>\$2,304,900</b>	<b>\$2,541,676</b>	<b>\$424,613</b>	<b>\$429,036</b>
EXPENDITURES	General M&O		All Other	
	Budget	Actual	Budget	Actual
Salaries	\$1,009,550	\$1,091,090	\$180,400	\$158,427
Benefits	284,950	297,128	39,900	38,320
Purchased Services	260,521	244,921	41,893	53,474
Supplies & Materials	44,350	64,432	93,800	86,871
Capital Objects	-	50,300	15,350	69,693
Debt Retirement	317,000	316,068	-	-
Insurance & Judgments	26,900	25,758	-	-
Transfers	-	-	-	4,800
Net Adjustments	-	-	-	-
Ending Fund Balance	361,629	451,979	53,270	17,451
<b>TOTALS</b>	<b>\$2,304,900</b>	<b>\$2,541,676</b>	<b>\$424,613</b>	<b>\$429,036</b>

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

/s/ Justin Judy, Chairperson of the Board  
/s/ Renae Sterzick, Clerk of the Board  
/s/ Matt Cardon, Treasurer of the Board  
(605868)

Published: October 27, 2013