

## NICE Community Schools Debt Retirement Fund Budget Summary 2013-2014

	Final Budget Amendment June 2013	Original Budget 2013-2014	Difference from Final Amendment
<b>Beginning Fund Balance</b>	\$ 348,324.00	\$ 367,123.00	\$ 18,799.00
<b>Revenues</b>			
General Property Tax	\$ 442,500.00	\$ 442,500.00	\$ -
Specific Ore Taxes	\$ 565,000.00	\$ 475,000.00	\$ (90,000.00)
Commercial Forest Tax	\$ 10,000.00	\$ 10,000.00	\$ -
Interest from Investments	\$ 1,500.00	\$ 1,500.00	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Unrestricted State Aid/Durant	\$ 115,099.00	\$ -	\$ (115,099.00)
<b>Total Revenues</b>	<b>\$ 1,134,099.00</b>	<b>\$ 929,000.00</b>	<b>\$ (205,099.00)</b>
<b>Expenditures</b>			
Delinquent Tax Write-offs	\$ -	\$ -	\$ -
Bond Principal	\$ 982,200.00	\$ 675,000.00	\$ (307,200.00)
Bond Interest	\$ 132,600.00	\$ 60,842.00	\$ (71,758.00)
Bond Payment Fees	\$ 500.00	\$ 500.00	\$ -
<b>Total Expenditures</b>	<b>\$ 1,115,300.00</b>	<b>\$ 736,342.00</b>	<b>\$ (378,958.00)</b>
<b>Ending Fund Balance</b>	<b>\$ 367,123.00</b>	<b>\$ 559,781.00</b>	<b>\$ 192,658.00</b>