

NICE Community Schools Sinking Fund Budget Summary 2013-2014

	Final Budget Amendment June 2013	Original Budget 2013-2014	Difference from Final Amendment
Beginning Fund Balance	\$ 423,986.00	\$ 691,086.00	\$ 267,100.00
Revenues			
General Property Tax	\$ 360,500.00	\$ 360,500.00	\$ -
Specific Ore Taxes	\$ 463,000.00	\$ 400,000.00	\$ (63,000.00)
Commercial Forest Tax	\$ 8,800.00	\$ 8,800.00	\$ -
Interest from Investments	\$ 800.00	\$ 800.00	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
Loan Proceeds	\$ 120,000.00	\$ -	\$ (120,000.00)
Total Revenues	\$ 953,100.00	\$ 770,100.00	\$ (183,000.00)
Expenditures			
Delinquent Tax Write-offs	\$ -	\$ -	\$ -
Building Improvement Services	\$ 564,000.00	\$ 564,000.00	\$ -
Principal Notes & Loans	\$ -	\$ -	\$ -
Interest Short Term Loans	\$ 1,000.00	\$ -	\$ (1,000.00)
Loan Fees	\$ 1,000.00	\$ -	\$ (1,000.00)
Principal Loan Payments	\$ 120,000.00	\$ -	\$ (120,000.00)
Total Expenditures	\$ 686,000.00	\$ 564,000.00	\$ (122,000.00)
Ending Fund Balance	\$ 691,086.00	\$ 897,186.00	\$ 206,100.00