

NICE Community Schools Student/School Activity Fund Budget Summary 2023-2024

	Final Audited Activity	Original Budget	Final Amendment		Original Budget	Difference from
	2021-2022	2022-2023	June 2023	2022-2023	2023-2024	2022-2023
Beginning Fund Balance	\$ 149,886.00	\$ 159,886.00	\$ 181,042.00		\$ 151,042.00	\$ (30,000.00)
Revenues						
Other Student/School Activity Income	\$ 230,481.00	\$ 190,000.00	\$ 310,000.00		\$ 285,000.00	\$ (25,000.00)
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
Total Revenues	\$ 230,481.00	\$ 190,000.00	\$ 310,000.00		\$ 285,000.00	\$ (25,000.00)
Expenditures						
Other Student/School Activity Expenditures	\$ 199,325.00	\$ 180,000.00	\$ 340,000.00		\$ 320,000.00	\$ (20,000.00)
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -	\$ -
Total Expenditures	\$ 199,325.00	\$ 180,000.00	\$ 340,000.00		\$ 320,000.00	\$ (20,000.00)
Ending Fund Balance	\$ 181,042.00	\$ 169,886.00	\$ 151,042.00		\$ 116,042.00	\$ (35,000.00)