

NICE Community Schools 2023 Capital Projects Fund Budget Summary 2023-2024

	Final Audited Activity		Original Budget		Final Amendment		Difference from Original Budget
	2022-2023		2023-2024		June 2024	2023-2024	
Beginning Fund Balance	\$	-	\$	-	\$	3,215,320.00	\$ 3,215,320.00
Revenues							
Bond Premium Proceeds from Borrowing	\$	4,215,000.00	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Total Revenues	\$	4,215,000.00	\$	-	\$	-	\$ -
Expenditures							
Building Improvement Services	\$	764,100.00	\$	-	\$	2,973,021.00	\$ 2,973,021.00
Furniture/Equipment/Other Depreciable	\$	122,051.00	\$	-	\$	176,310.00	\$ 176,310.00
Furniture/Equipment/Other Non-Depreciable	\$	65,539.00	\$	-	\$	65,539.00	\$ 65,539.00
Bond Issuance Costs and Fees	\$	47,990.00	\$	-	\$	450.00	\$ 450.00
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$ -
Total Expenditures	\$	999,680.00	\$	-	\$	3,215,320.00	\$ 3,215,320.00
Ending Fund Balance	\$	3,215,320.00	\$	-	\$	-	\$ -