

## NICE Community Schools Debt Retirement Fund Budget Summary 2023-2024

	Final Audited Activity 2022-2023	Original Budget 2023-2024	Final Amendment		Difference from Original Budget
			June 2024	2023-2024	
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>					
Other Transfers in from General Fund	\$ -	\$ -	\$ 12,482.00		\$ 12,482.00
Other Transfers in from Sinking Fund	\$ -	\$ -	\$ 110,085.00		\$ 110,085.00
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
<b>Total Revenues</b>	\$ -	\$ -	\$ 122,567.00		\$ 122,567.00
<b>Expenditures</b>					
Principal Notes & Loans	\$ -	\$ -	\$ -		\$ -
Interest on Notes & Loans	\$ -	\$ -	\$ 122,317.00		\$ 122,317.00
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ 122,317.00		\$ 122,317.00
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ 250.00		\$ 250.00