

NICE Community Schools Debt Retirement Fund Budget Summary 2024-2025

	Final Audited Activity 2022-2023		Original Budget 2023-2024		Final Amendment June 2024 2023-2024		Original Budget 2024-2025		Difference from 2023-2024	
Beginning Fund Balance	\$	-	\$	-	\$	-	\$	250.00	\$	250.00
Revenues										
Other Transfers in from General Fund	\$	-	\$	-	\$	12,482.00	\$	38,205.00	\$	25,723.00
Other Transfers in from Sinking Fund	\$	-	\$	-	\$	110,085.00	\$	343,841.00	\$	233,756.00
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
Total Revenues	\$	-	\$	-	\$	122,567.00	\$	382,046.00	\$	259,479.00
Expenditures										
Principal Notes & Loans	\$	-	\$	-	\$	-	\$	240,000.00	\$	240,000.00
Interest on Notes & Loans	\$	-	\$	-	\$	122,317.00	\$	142,046.00	\$	19,729.00
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	122,317.00	\$	382,046.00	\$	259,729.00
Ending Fund Balance	\$	-	\$	-	\$	250.00	\$	250.00	\$	-