

## NICE Community Schools Debt Retirement Fund 2023 Bonds Budget Summary 2025-2026

	Final Audited Activity 2024-2025	Original Budget 2025-2026	Final Amendment June 2026	2025-2026	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
<b>Revenues</b>					
Other Transfers in from General Fund	\$ 42,025.00	\$ 42,235.00	\$ 42,235.00	\$ 42,235.00	\$ -
Other Transfers in from Sinking Fund	\$ 340,021.00	\$ 341,723.00	\$ 341,723.00	\$ 341,723.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 382,046.00	\$ 383,958.00	\$ 383,958.00	\$ 383,958.00	\$ -
<b>Expenditures</b>					
Principal Notes & Loans	\$ 240,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Interest on Notes & Loans	\$ 142,046.00	\$ 133,958.00	\$ 133,958.00	\$ 133,958.00	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ 382,046.00	\$ 383,958.00	\$ 383,958.00	\$ 383,958.00	\$ -
<b>Ending Fund Balance</b>	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -