

## NICE Community Schools Debt Retirement Fund 2025 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	\$ -
<b>Revenues</b>					
Other Transfers in from General Fund	\$ 250.00	\$ -	\$ 10,999.00	\$ 10,999.00	\$ 10,999.00
Other Transfers in from Sinking Fund	\$ -	\$ -	\$ 180,279.00	\$ 180,279.00	\$ 180,279.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	\$ 250.00	\$ -	\$ 191,278.00	\$ 191,278.00	\$ 191,278.00
<b>Expenditures</b>					
Principal Notes & Loans	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Notes & Loans	\$ -	\$ -	\$ 191,278.00	\$ 191,278.00	\$ 191,278.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ 191,278.00	\$ 191,278.00	\$ 191,278.00
<b>Ending Fund Balance</b>	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -