

**NICE Community Schools Debt Retirement Fund 2023 Bonds Budget Summary 2026-2027**

	Final Audited Activity		Original Budget		Final Amendment		Original Budget		Difference from	
	2024-2025		2025-2026		June 2026	2025-2026	2026-2027		2025-2026	
<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	\$	65,509.00	\$	23,274.00
Other Transfers in from Sinking Fund	\$	340,021.00	\$	341,723.00	\$	341,723.00	\$	530,024.00	\$	188,301.00
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Revenues</b>	\$	382,046.00	\$	383,958.00	\$	383,958.00	\$	595,533.00	\$	211,575.00
<b>Expenditures</b>										
Principal Notes & Loans	\$	240,000.00	\$	250,000.00	\$	250,000.00	\$	470,000.00	\$	220,000.00
Interest on Notes & Loans	\$	142,046.00	\$	133,958.00	\$	133,958.00	\$	125,533.00	\$	(8,425.00)
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	\$	382,046.00	\$	383,958.00	\$	383,958.00	\$	595,533.00	\$	211,575.00
<b>Ending Fund Balance</b>	\$	250.00	\$	250.00	\$	250.00	\$	250.00	\$	-