NICE Community Schools General Fund Budget Summary 2022-2023								
	Final Audited Activity 2021-2022		Original Budget 2022-2023		Final Amendment June 2023 2022-2023		Difference from Original Budget	
Beginning Fund Balance	**$**	**874,993.00**	**$**	**1,351,861.00**	**$**	**1,542,957.00**	**$**	**191,096.00**
Revenues								
100, 510, 520 Local Sources	$	3,837,086.00	$	3,305,000.00	$	4,295,071.00	$	990,071.00
200 Other Political Subdivisions (Grants)	$	-	$	-	$	-	$	-
300 State Sources	$	11,560,603.00	$	11,904,795.00	$	13,082,488.00	$	1,177,693.00
400 Federal Sources	$	811,357.00	$	792,010.00	$	741,559.00	$	(50,451.00)
540, 550, 590, 600 Other Financing Sources	$	252,374.00	$	228,355.00	$	408,945.00	$	180,590.00
Athletic Fund	$	102,922.00	$	95,000.00	$	90,000.00	$	(5,000.00)
Total Revenues	**$**	**16,564,342.00**	**$**	**16,325,160.00**	**$**	**18,618,063.00**	**$**	**2,292,903.00**
Expenditures								
110 Instruction Basic Programs	$	7,530,281.00	$	7,724,939.00	$	8,421,107.00	$	696,168.00
120 Instruction Added Needs	$	2,391,918.00	$	2,534,074.00	$	2,746,882.00	$	212,808.00
130 Adult and Continuing Education	$	86,130.00	$	63,945.00	$	70,000.00	$	6,055.00
210 Pupil Support Services	$	662,581.00	$	735,629.00	$	748,205.00	$	12,576.00
220 Instructional Staff	$	527,793.00	$	457,602.00	$	492,234.00	$	34,632.00
230 General Administration	$	288,209.00	$	307,947.00	$	339,521.00	$	31,574.00
240 School Administration	$	518,883.00	$	542,069.00	$	679,919.00	$	137,850.00
250 Business Office	$	270,237.00	$	253,960.00	$	270,087.00	$	16,127.00
260 Operations & Maintenance	$	1,432,620.00	$	1,388,114.00	$	1,847,741.00	$	459,627.00
270 Transportation	$	946,825.00	$	1,015,885.00	$	1,093,896.00	$	78,011.00
280 Central	$	60,935.00	$	64,783.00	$	64,783.00	$	-
290 Other (Athletics)	$	461,440.00	$	439,229.00	$	464,004.00	$	24,775.00
290 Other (Support Services)	$	-	$	-	$	-	$	-
300 Community Services	$	111,872.00	$	112,846.00	$	125,637.00	$	12,791.00
400 Outgoing Transfers	$	248,986.00	$	353,584.00	$	492,084.00	$	138,500.00
500 Principal & Interest Pmts/Loans	$	355,278.00	$	298,287.00	$	298,287.00	$	-
600 Fund Modifications-to Other Funds	$	2,390.00	$	2,500.00	$	2,500.00	$	-
Total Expenditures	**$**	**15,896,378.00**	**$**	**16,295,393.00**	**$**	**18,156,887.00**	**$**	**1,861,494.00**
Ending Fund Balance	**$**	**1,542,957.00**	**$**	**1,381,628.00**	**$**	**2,004,133.00**	**$**	**622,505.00**