

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	\$ -