

NORTH ADAMS-JEROME PUBLIC SCHOOLS
BUDGET SUMMARY
SINKING FUND
6/20/2022
BUDGET FOR THE FISCAL YEAR 2022-2023

	2019/2020 Audited Final	2020/2021 Audited Final	2021/2022 Amended Budget 6/20/22	2022/2023 Budget 6/20/22	Difference
FUND BALANCE, BEGINNING	\$ 80,752	\$ 65,851	\$ 61,485	\$ (0)	\$ (61,485)
REVENUES:					
Local Sources	\$ 79,238	\$ 74,522	\$ 98,550	\$ 100,050	\$ 1,500
Total Revenue	<u>\$ 79,238</u>	<u>\$ 74,522</u>	<u>\$ 98,550</u>	<u>\$ 100,050</u>	<u>\$ 1,500</u>
EXPENDITURES:					
Sinking Fund Expenditures	\$ 94,138	\$ 78,888	\$ 160,035	\$ 100,050	\$ (59,985)
Total Expenditures	<u>\$ 94,138</u>	<u>\$ 78,888</u>	<u>\$ 160,035</u>	<u>\$ 100,050</u>	<u>\$ (59,985)</u>
INCOME (LOSS)	<u>\$ (14,900)</u>	<u>\$ (4,366)</u>	<u>\$ (61,485)</u>	<u>\$ -</u>	<u>\$ 61,485</u>
FUND BALANCE, ENDING	<u><u>\$ 65,851</u></u>	<u><u>\$ 61,485</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ -</u></u>