

**NORTH ADAMS-JEROME PUBLIC SCHOOLS
BUDGET SUMMARY
2022-2023 TRUST AND AGENCY**

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	\$ 37,126	\$ 52,311	\$ 49,482	\$ 54,000	\$ 4,518
REVENUES:					
Local Sources	\$ 43,810	\$ 32,685	\$ 50,000	\$ 50,000	\$ -
Total Revenue	\$ 43,810	\$ 32,685	\$ 50,000	\$ 50,000	\$ -
EXPENDITURES:					
Activity Fund Expenditures	\$ 28,624	\$ 35,514	\$ 99,482	\$ 104,000	\$ 4,518
Total Expenditures	\$ 28,624	\$ 35,514	\$ 99,482	\$ 104,000	\$ 4,518
INCOME (LOSS)	\$ 15,186	\$ 49,482	\$ (49,482)	\$ (54,000)	\$ (4,518)
FUND BALANCE, ENDING	\$ 52,311	\$ 49,482	\$ 0	\$ -	\$ (0)