

**NORTH ADAMS-JEROME PUBLIC SCHOOLS  
BUDGET SUMMARY  
2023-2024 TRUST AND AGENCY**

**BUDGET FOR THE FISCAL YEAR 2023-2024**

	<b>2020/2021 Audited Final</b>	<b>2021/2022 Audited Final</b>	<b>AMENDED 2022- 2023 Budget 6/20/22</b>	<b>2023-2024 Budget 6/19/23</b>	<b>Difference</b>
FUND BALANCE, BEGINNING	\$ 52,311	\$ 49,482	\$ 48,642	\$ (0)	\$ (48,642)
REVENUES:					
Local Sources	\$ 32,685	\$ 44,925	\$ 50,000	\$ 50,000	\$ -
Total Revenue	\$ 32,685	\$ 44,925	\$ 50,000	\$ 50,000	\$ -
EXPENDITURES:					
Activity Fund Expenditures	\$ 35,514	\$ 45,766	\$ 98,642	\$ 50,000	\$ (48,642)
Total Expenditures	\$ 35,514	\$ 45,766	\$ 98,642	\$ 50,000	\$ (48,642)
INCOME (LOSS)	\$ 49,482	\$ (840)	\$ (48,642)	\$ -	\$ 48,642
FUND BALANCE, ENDING	\$ 49,482	\$ 48,642	\$ (0)	\$ (0)	\$ -