

**NORTH ADAMS-JEROME PUBLIC SCHOOLS**  
**BUDGET SUMMARY**  
**SINKING FUND**  
**6/20/2022**  
**BUDGET FOR THE FISCAL YEAR 2023-2024**

	2021/2022 Audited Final	2022/2023 Budget 6/20/22	2022/2023 Amended Budget 6/19/23	2023-2024 Budget 6/19/23	Difference
FUND BALANCE, BEGINNING	\$ 61,485	\$ -	\$ 62,631	\$ -	\$ (62,631)
REVENUES:					
Local Sources	\$ 100,127	\$ 100,050	\$ 127,300	\$ 130,100	\$ 2,800
Total Revenue	<u>\$ 100,127</u>	<u>\$ 100,050</u>	<u>\$ 127,300</u>	<u>\$ 130,100</u>	<u>\$ 2,800</u>
EXPENDITURES:					
Sinking Fund Expenditures	\$ 98,981	\$ 100,050	\$ 189,931	\$ 130,100	\$ (59,831)
Total Expenditures	<u>\$ 98,981</u>	<u>\$ 100,050</u>	<u>\$ 189,931</u>	<u>\$ 130,100</u>	<u>\$ (59,831)</u>
INCOME (LOSS)	<u>\$ 1,146</u>	<u>\$ -</u>	<u>\$ (62,631)</u>	<u>\$ -</u>	<u>\$ 62,631</u>
FUND BALANCE, ENDING	<u><u>\$ 62,631</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (0)</u></u>