

**NORTH ADAMS-JEROME PUBLIC SCHOOLS
 BUDGET SUMMARY
 SINKING FUND
 AMENDED 6/19/2023
 BUDGET FOR THE FISCAL YEAR 2022-2023**

	2020/2021 Audited Final	2021/2022 Audited Final	2022/2023 Budget 6/20/22	2022/2023 Amended Budget 6/19/23	Difference
FUND BALANCE, BEGINNING	\$ 65,851	\$ 61,485	<u> </u>	<u>\$ 62,631</u>	<u>\$ 62,631</u>
REVENUES:					
Local Sources	\$ 74,522	\$ 100,127	\$ 100,050	\$ 127,300	\$ 27,250
Total Revenue	<u>\$ 74,522</u>	<u>\$ 100,127</u>	<u>\$ 100,050</u>	<u>\$ 127,300</u>	<u>\$ 27,250</u>
EXPENDITURES:					
Sinking Fund Expenditures	\$ 78,888	\$ 98,981	\$ 100,050	\$ 189,931	\$ 89,881
Total Expenditures	<u>\$ 78,888</u>	<u>\$ 98,981</u>	<u>\$ 100,050</u>	<u>\$ 189,931</u>	<u>\$ 89,881</u>
INCOME (LOSS)	<u>\$ (4,366)</u>	<u>\$ 1,146</u>	<u>\$ -</u>	<u>\$ (62,631)</u>	<u>\$ (62,631)</u>
FUND BALANCE, ENDING	<u><u>\$ 61,485</u></u>	<u><u>\$ 62,631</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>