

**NORTH ADAMS-JEROME PUBLIC SCHOOLS**  
**BUDGET SUMMARY**  
**AMENDED 2022-2023 TRUST AND AGENCY**  
**BUDGET FOR THE FISCAL YEAR 2022-2023**

	2019/2020 Audited Final	2020/2021 Audited Final	2021/2022 Audited Final	2022-2023 Budget 6/20/22	AMENDED 2022- 2023 Budget 6/20/22	Difference
FUND BALANCE, BEGINNING	\$ 37,126	\$ 52,311	\$ 49,482	\$ 54,000	\$ 48,642	\$ (5,358)
REVENUES:						
Local Sources	\$ 43,810	\$ 32,685	\$ 44,925	\$ 50,000	\$ 50,000	\$ -
Total Revenue	\$ 43,810	\$ 32,685	\$ 44,925	\$ 50,000	\$ 50,000	\$ -
EXPENDITURES:						
Activity Fund Expenditures	\$ 28,624	\$ 35,514	\$ 45,766	\$ 104,000	\$ 98,642	\$ (5,358)
Total Expenditures	\$ 28,624	\$ 35,514	\$ 45,766	\$ 104,000	\$ 98,642	\$ (5,358)
INCOME (LOSS)	\$ 15,186	\$ 49,482	\$ (840)	\$ (54,000)	\$ (48,642)	\$ 5,358
FUND BALANCE, ENDING	\$ 52,311	\$ 49,482	\$ 48,642	\$ -	\$ (0)	\$ (0)