

NORTH ADAMS-JEROME PUBLIC SCHOOLS
Sinking Fund
Audited Financial and Budget Information

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 Original Budget (6.19.2023)
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	
Revenue:						
Local Sources	\$ 70,843	\$ 79,238	\$ 74,522	\$ 100,127	\$ 127,662	\$ 130,100
Total Revenues	<u>\$ 70,843</u>	<u>\$ 79,238</u>	<u>\$ 74,522</u>	<u>\$ 100,127</u>	<u>\$ 127,662</u>	<u>\$ 130,100</u>
Expenditures:						
Legal Fees			\$ 1,650	\$ -	\$ -	
Operations & Maintenance	140,424	90,330	21,528	67,881	33,141	80,100
Building Improvements Services	-	3,808	55,710	31,100	50,433	50,000
Total Expenditures	<u>\$ 140,424</u>	<u>\$ 94,138</u>	<u>\$ 78,888</u>	<u>\$ 98,981</u>	<u>\$ 83,574</u>	<u>\$ 130,100</u>
Projected Surplus (Deficit)	\$ (69,581)	\$ (14,900)	\$ (4,366)	\$ 1,146	\$ 44,088	\$ -
Fund Balance, July 1	\$ 150,332	\$ 80,752	\$ 65,851	\$ 61,485	\$ 62,631	\$ -
Fund Balance, June 30	<u>\$ 80,752</u>	<u>\$ 65,851</u>	<u>\$ 61,485</u>	<u>\$ 62,631</u>	<u>\$ 106,719</u>	<u>\$ -</u>