

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

	2019-20	2020-21	2021-22	2022-23	2023-24 Original Budget (6.19.2023)
	Audited Final	Audited Final	Audited Final	Audited Final	
Revenue:					
Local Sources	\$ 43,811	\$ 32,685	\$ 44,925	\$ 91,259	\$ 50,000
Total Revenues	<u>\$ 43,811</u>	<u>\$ 32,685</u>	<u>\$ 44,925</u>	<u>\$ 91,259</u>	<u>\$ 50,000</u>
Expenditures:					
Activities	\$ 28,624	\$ 35,514	\$ 45,766	\$ 86,203	\$ 50,000
Total Expenditures	<u>\$ 28,624</u>	<u>\$ 35,514</u>	<u>\$ 45,766</u>	<u>\$ 86,203</u>	<u>\$ 50,000</u>
Projected Surplus (Deficit)	\$ 15,186	\$ (2,829)	\$ (840)	\$ 5,056	\$ -
Fund Balance, July 1	\$ 37,125	\$52,311	\$49,482	\$48,642	\$ -
Fund Balance, June 30	<u>\$ 52,311</u>	<u>\$49,482</u>	<u>\$48,642</u>	<u>\$ 53,698</u>	<u>\$ -</u>