NORTH ADAMS-JEROME PUBLIC SCHOOS
Activity Fund
2024-2025
6/25/2025

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Audited Final	Audited Final	Audited Final	Audited Final	Audited Final	Amended Budget (6/24/25)
Revenue:						
Local Sources	$ 109,064	$ 51,620	$ 63,210	$ 61,023	$ 44,494	$70,000
Total Revenues	$ 109,064	$ 51,620	$ 63,210	$ 61,023	$ 44,494	$ 70,000
Expenditures:						
Activities	$ 46,393	$ 50,247	$ 64,841	$ 66,019	$ 56,235	$ 152,801
Total Expenditures	$ 46,393	$ 50,247	$ 64,841	$ 66,019	$ 56,235	$ 152,801
Projected Surplus (Deficit)	$ 62,671	$ 1,373	$ (1,631)	$ (4,996)	$ (11,741)	$ (82,801)
Fund Balance, July 1	$ 37,125	$99,796	$101,169	$99,539	$ 94,543	$ 82,801
Fund Balance, June 30	$ 99,796	$101,169	$99,539	$ 94,543	$ 82,801	$ 0