

NORTH ADAMS-JEROME PUBLIC SCHOOS

Activity Fund

2025-2026

6/23/2026

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26
			Audited		Audited	Audited	Budget	Amended
	Audited Final	Audited Final	Final	Audited Final	Final	Final	(6.24.25)	Budget
								(6.23.26)
Revenue:								
Local Sources	\$ 109,064	\$ 51,620	\$ 63,210	\$ 61,023	\$ 44,494	\$80,541	\$70,000	\$75,000
Total Revenues	<u>\$ 109,064</u>	<u>\$ 51,620</u>	<u>\$ 63,210</u>	<u>\$ 61,023</u>	<u>\$ 44,494</u>	<u>\$ 80,541</u>	<u>\$ 70,000</u>	<u>\$ 75,000</u>
Expenditures:								
Activities	\$ 46,393	\$ 50,247	\$ 64,841	\$ 66,019	\$ 56,235	\$ 79,574	\$ 70,000	\$ 158,768
Total Expenditures	<u>\$ 46,393</u>	<u>\$ 50,247</u>	<u>\$ 64,841</u>	<u>\$ 66,019</u>	<u>\$ 56,235</u>	<u>\$ 79,574</u>	<u>\$ 70,000</u>	<u>\$ 158,768</u>
Projected Surplus (Deficit)	\$ 62,671	\$ 1,373	\$ (1,631)	\$ (4,996)	\$ (11,741)	\$ 967	\$ -	\$ (83,768)
Fund Balance, July 1	\$ 37,125	\$99,796	\$101,169	\$99,539	\$ 94,543	\$ 82,801		\$ 83,768
Fund Balance, June 30	<u><u>\$ 99,796</u></u>	<u><u>\$101,169</u></u>	<u><u>\$99,539</u></u>	<u><u>\$ 94,543</u></u>	<u><u>\$ 82,801</u></u>	<u><u>\$ 83,768</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 0</u></u>