NORTH ADAMS-JEROME PUBLIC SCHOOS
Activity Fund
2026-2027
6/23/2026

	2019-20 Audited Final	2020-21 Audited Final	2021-22 Audited Final	2022-23 Audited Final	2023-24 Audited Final	2024-25 Audited Final	2025-26 Amended Budget (6.23.26)	2026-27 Budget (6.23.26)
Revenue:								
Local Sources	$ 109,064	$ 51,620	$ 63,210	$ 61,023	$ 44,494	$80,541	$75,000	$70,000
Total Revenues	$ 109,064	$ 51,620	$ 63,210	$ 61,023	$ 44,494	$ 80,541	$ 75,000	$ 70,000
Expenditures:								
Activities	$ 46,393	$ 50,247	$ 64,841	$ 66,019	$ 56,235	$ 79,574	$ 158,768	$ 70,000
Total Expenditures	$ 46,393	$ 50,247	$ 64,841	$ 66,019	$ 56,235	$ 79,574	$ 158,768	$ 70,000
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	$ 0
Fund Balance, June 30	$ 99,796	$101,169	$99,539	$ 94,543	$ 82,801	$ 83,768	$ 0	$ 0