

**Camden Frontier Schools  
Sinking Fund  
Audited Financial and Budget Information**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Audited Final</b>	<b>Audited Final</b>	<b>Original Budget (6.14.23)</b>
<b>Revenue:</b>			
Local Sources	\$ 443,393	\$ 473,701	491118
State Sources	-		
Federal Sources	-		
Incoming Transfers & Other Sources	-		
<b>Total Revenues</b>	<b>\$ 443,393</b>	<b>\$ 473,701</b>	<b>\$ 491,118</b>
<b>Expenditures:</b>			
Instruction			
Basic Instruction	\$ -	\$ -	\$ -
Added Needs Instruction	-	-	-
Support Services			
Pupil Support	-	-	-
Instructional Staff Support	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Pupil Transportation	-	-	-
Central Support	-	-	-
Pupil Activities	-	-	-
Community Services	-	-	-
Capital Outlay	1,021,481	257,278	45,750
Outgoing Transfers & Other Sources	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,021,481</b>	<b>\$ 257,278</b>	<b>\$ 45,750</b>
<b>Projected Surplus (Deficit)</b>	<b>\$ (578,088)</b>	<b>\$ 216,423</b>	<b>\$ 445,368</b>
<b>Fund Balance, July 1</b>	<b>\$ 1,637,938</b>	<b>\$ 1,059,850</b>	<b>\$ 1,276,273</b>
<b>Fund Balance, June 30</b>	<b>\$ 1,059,850</b>	<b>\$ 1,276,273</b>	<b>\$ 1,721,641</b>