

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

	2019-20	2020-21	2021-2022	2022-2023
	Audited Final	Audited Final	Audited Final	Original Budget (6.16.22)
<b>Revenue:</b>				
Local Sources	\$ 488,310	\$ 492,257	\$ 443,393	\$ 468,636
State Sources	-	-	-	
Federal Sources	-	-	-	
Incoming Transfers & Other Sources	-	-	-	
<b>Total Revenues</b>	<u>\$ 488,310</u>	<u>\$ 492,257</u>	<u>\$ 443,393</u>	<u>\$ 468,636</u>
<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	330,721	689,285	1,021,481	260,800
Outgoing Transfers & Other Sources	-	-	-	-
<b>Total Expenditures</b>	<u>\$ 330,721</u>	<u>\$ 689,285</u>	<u>\$ 1,021,481</u>	<u>\$ 260,800</u>
<b>Projected Surplus (Deficit)</b>	<u>\$ 157,589</u>	<u>\$ (197,028)</u>	<u>\$ (578,088)</u>	<u>\$ 207,836</u>
<b>Fund Balance, July 1</b>	<u>\$ 1,677,377</u>	<u>\$ 1,834,966</u>	<u>\$ 1,637,938</u>	<u>\$ 951,829</u>
<b>Fund Balance, June 30</b>	<u><u>\$ 1,834,966</u></u>	<u><u>\$ 1,637,938</u></u>	<u><u>\$ 1,059,850</u></u>	<u><u>\$ 1,159,665</u></u>