

Adams Township School District
Fiscal Year 2024-25 Capital Project & Equipment Fund
Final Budget June 11, 2025

Fund 41
Capital Project & Equipment

REVENUES:

Interest Earned	\$ 8,170
Transfers from other Assets (CD's)	\$ 41,000
Transfer from General Fund	\$ -
Contributions - Donations	\$ -
Revenue Total	\$ 49,170

EXPENDITURES:

Refinish SRES Gym floor	6,200
Weight room equipment	4,722
Total expenses	10,922

EXCESS (DEFICIENCY) OF REVENUES	38,248.00
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COMMITTED FUND BALANCE, BEGINNING OF YEAR JULY 2024	172,747
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COMMITTED FUND BALANCE, END OF YEAR JUNE 2025	<u><u>\$ 210,995</u></u>
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