

Adams Township School District
Fiscal Year 2024-25 Construction Bond Project 2024
Final Budget June 11, 2025

Fund 43
2024 Construction Bond Project

REVENUES:

Sale of Bond	\$ 5,900,217
Interest Earned	\$ 111,000
Transfer from General Fund	\$ -
Contributions - Donations	\$ -
Other Misc Rev	\$ -
Revenue Total	\$ 6,011,217

EXPENDITURES:

Business Support Services	475,000
Construction, improvements & services	200,000
Debt/Interest & Services	<u>103,200</u>
Total expenses	778,200

EXCESS (DEFICIENCY) OF REVENUES	5,233,017.00
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COMMITTED FUND BALANCE, BEGINNING OF YEAR	<u>-</u>
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COMMITTED FUND BALANCE, END OF YEAR JUNE 30, 2025	<u>\$ 5,233,017</u>
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Adams Township School District
Fiscal Year 2025-26 Construction Bond Project 2024
Adopted Budget June 11, 2025

Fund 43
2024 Construction Bond Project

REVENUES:

Sale of Bond	\$	-
Interest Earned	\$	10,000
Transfer from General Fund	\$	-
Contributions - Donations	\$	-
Other Misc Rev	\$	-
Revenue Total	\$	<u>10,000</u>

EXPENDITURES:

Professional & Tech Services	130,000
Building Construction, improvements & services	4,610,000
Capital Outlay, furnishings, equipment	300,000
Contingency	200,000
Total expenses	5,240,000

EXCESS (DEFICIENCY) OF REVENUES (5,230,000.00)

COMMITTED FUND BALANCE, BEGINNING OF YEAR JULY 1, 2025 5,233,017

COMMITTED FUND BALANCE, END OF YEAR JUNE 30, 2026 \$ 3,017