

Adams Township School District
Fiscal Year 2025-26 Capital Project & Equipment Fund
Adopted Budget June 11, 2025

Fund 41
Capital Project & Equipment

REVENUES:

Interest Earned	\$	3,500
Transfers from other Assets (CD's)	\$	-
Transfer from General Fund	\$	-
Contributions - Donations	\$	-
Revenue Total	\$	<u>3,500</u>

EXPENDITURES:

New Equipment/Furniture	-
New Vehicles	20,000
Building Improvements	-
Technology	<u>-</u>
Total expenses	<u>20,000</u>

EXCESS (DEFICIENCY) OF REVENUES (16,500.00)

COMMITTED FUND BALANCE, BEGINNING OF YEAR - JULY 2025 210,995

COMMITTED FUND BALANCE, END OF YEAR \$ 194,495