

Adams Township School District - Internal Activities Accounts
Fiscal Year 25-2026 Special Revenue Fund Final Budget
Final Budget June 17, 2026

	<u>Special Revenue</u>
REVENUES:	\$ 39,696
EXPENDITURES:	<u>41,506</u>
EXCESS (DEFICIENCY) OF REVENUES	(1,810)
OTHER FINANCING SOURCES	
Accounts Payable - Due to General Fund	\$ (2,800)
Accounts Receivable -	\$ 1,312
COMMITTED FUND BALANCE, BEGINNING OF YEAR July 1 2025	<u>30,034</u>
COMMITTED FUND BALANCE, END OF YEAR JUNE 30, 2026	<u>\$ 26,735</u>