

Adams Township School District
Fiscal Year 2026-27 Capital Project & Equipment Fund
Adopted Budget June 17, 29026

Fund 41
Capital Project & Equipment

REVENUES:

Interest Earned	\$	7,500
Transfers from other Assets (CD's)	\$	-
Transfer from General Fund	\$	-
Contributions - Donations	\$	-
Revenue Total	\$	<u>7,500</u>

EXPENDITURES:

Transfer Back to General Fund	100,000
Equipment	-
Building Improvements	-
Technology	<u>15,000</u>
Total expenses	<u>115,000</u>

EXCESS (DEFICIENCY) OF REVENUES (107,500.00)

COMMITTED FUND BALANCE, BEGINNING OF YEAR - JULY 2026 333,156

COMMITTED FUND BALANCE, END OF YEAR \$ 225,656