

Adams Township School District
Fiscal Year 2025-26 Capital Project & Equipment Fund
Final Budget June 17, 2026

Fund 41
Capital Project & Equipment

REVENUES:

Interest Earned	\$ 10,400
Transfers from other Assets (CD's)	\$ -
Transfer from General Fund	\$ 138,641
Contributions - Donations	<u>\$ -</u>
Revenue Total	\$ 149,041

EXPENDITURES:

Maintenance and upgrades on Fire Alarms	5,316
SRES boiler repairs	3,682
Control temps and network repairs due to lighting strike	15,119
Pool repairs	<u>3,410</u>
Total expenses	27,527

EXCESS (DEFICIENCY) OF REVENUES	121,514.00
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COMMITTED FUND BALANCE, BEGINNING OF YEAR JULY 2025	<u>211,642</u>
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COMMITTED FUND BALANCE, END OF YEAR JUNE 2026	<u><u>\$ 333,156</u></u>
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