

**Adams Township School District
Fiscal Year 2014-2015 General Fund Budget
Adopted June 17, 2015**

	<u>General Fund</u>
REVENUES:	
Local Sources	\$ 437,695
State Sources	3,409,205
Federal Sources	<u>110,465</u>
TOTAL REVENUES	3,957,365
EXPENDITURES:	
Instruction	
Basic Programs	1,858,564
Added Needs	352,084
Support Services	
Pupil Support	545
Instructional Staff	36,272
Executive Administration	266,381
School Administration	352,975
Business Services	51,450
Operation & Maintenance	535,149
Pupil Transportation	219,800
Other Professional & Technology	53,830
Athletics	118,379
Debt Service	<u>8,270</u>
TOTAL EXPENDITURES	3,853,698
EXCESS (DEFICIENCY) OF REVENUES	103,667
OTHER FINANCING SOURCES	
Incoming Transfers	12,000
Insurance Proceeds	-
Outgoing Transfers	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>12,000</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	115,667
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	<u>3,009</u>
ESTIMATED FUND BALANCE, END OF YEAR	<u><u>\$ 118,676</u></u>