

**Adams Township School District
Fiscal Year 2017-2018 General Fund Budget
Adopted June 13, 2018**

	General Fund
REVENUES:	
Local Sources	\$ 574,610
State Sources	3,685,633
Federal Sources	106,672
TOTAL REVENUES	4,366,915
EXPENDITURES:	
Instruction	
Basic Programs	2,232,239
Added Needs	442,962
Support Services	
Pupil Support	7,750
Instructional Staff	34,210
Executive Administration	240,972
School Administration	379,892
Business Services	48,910
Operation & Maintenance	555,851
Pupil Transportation	190,810
Central Support Services	84,575
Athletics	113,514
Facility Acquisition/Site Improvement	-
Debt Service	-
TOTAL EXPENDITURES	4,331,683
EXCESS (DEFICIENCY) OF REVENUES	35,232
OTHER FINANCING SOURCES	
Incoming Transfers	12,000
Operating Transfers Out	(22,772)
Insurance Proceeds	27,635
Payment to Other Governmental Agencies	-
Outgoing Transfers	-
TOTAL OTHER FINANCING SOURCES (USES)	16,863
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	52,095
UNRESERVED FUND BALANCE, BEGINNING OF YEAR	290,059
ESTIMATED UNRESERVED FUND BALANCE, END OF YEAR	\$ 342,154