

**Adams Township School District
Fiscal Year 2017-2018 General Fund Budget
Adopted June 14, 2017**

	General Fund
REVENUES:	
Local Sources	\$ 512,800
State Sources	3,655,463
Federal Sources	89,165
TOTAL REVENUES	4,257,428
EXPENDITURES:	
Instruction	
Basic Programs	2,111,095
Added Needs	395,160
Support Services	
Pupil Support	545
Instructional Staff	67,570
Executive Administration	278,446
School Administration	373,743
Business Services	53,105
Operation & Maintenance	515,524
Pupil Transportation	220,800
Other Professional & Technology	66,315
Athletics	131,492
Debt Service	8,270
TOTAL EXPENDITURES	4,222,065
EXCESS (DEFICIENCY) OF REVENUES	35,363
OTHER FINANCING SOURCES	
Incoming Transfers	12,000
Insurance Proceeds	-
Outgoing Transfers	(31,020)
TOTAL OTHER FINANCING SOURCES (USES)	(19,020)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	16,343
ESTIMATED FUND BALANCE, BEGINNING OF YEAR	210,895
ESTIMATED FUND BALANCE, END OF YEAR	\$ 227,238