

**Adams Township School District
Fiscal Year 2015-2016 General Fund Budget
Adopted April 13, 2016**

	General Fund
REVENUES:	
Local Sources	\$ 515,875
State Sources	3,440,872
Federal Sources	126,536
TOTAL REVENUES	4,083,283
EXPENDITURES:	
Instruction	
Basic Programs	1,956,914
Added Needs	364,964
Support Services	
Pupil Support	-
Instructional Staff	35,163
Executive Administration	272,074
School Administration	357,473
Business Services	53,200
Operation & Maintenance	504,394
Pupil Transportation	216,705
Central Support Services	106,065
Athletics	126,968
Facility Acquisition/Site Improvement	36,640
Debt Service	8,275
TOTAL EXPENDITURES	4,038,836
EXCESS (DEFICIENCY) OF REVENUES	44,447
OTHER FINANCING SOURCES	
Incoming Transfers	36,655
Insurance Proceeds	-
Loan Proceeds	-
TOTAL OTHER FINANCING SOURCES (USES)	36,655
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	81,102
FUND BALANCE, BEGINNING OF YEAR	12,746
ESTIMATED FUND BALANCE, END OF YEAR	\$ 93,848