

**Adams Township School District
Fiscal Year 2016-2017 General Fund Budget
Adopted June 14, 2017**

	<u>General Fund</u>
REVENUES:	
Local Sources	\$ 521,800
State Sources	3,524,145
Federal Sources	116,430
TOTAL REVENUES	4,162,375
EXPENDITURES:	
Instruction	
Basic Programs	1,966,890
Added Needs	354,881
Support Services	
Pupil Support	995
Instructional Staff	68,310
Executive Administration	277,801
School Administration	365,495
Business Services	54,315
Operation & Maintenance	511,431
Pupil Transportation	210,570
Central Support Services	66,875
Athletics	126,924
Facility Acquisition/Site Improvement	40,850
Debt Service	8,270
TOTAL EXPENDITURES	4,053,608
EXCESS (DEFICIENCY) OF REVENUES	108,767
OTHER FINANCING SOURCES	
Incoming Transfers	13,240
Operating Transfers Out	(31,145)
Insurance Proceeds	7,640
Payment to Other Governmental Agencies	-
Outgoing Transfers	-
TOTAL OTHER FINANCING SOURCES (USES)	(10,265)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	98,502
UNRESERVED FUND BALANCE, BEGINNING OF YEAR	112,393
ESTIMATED UNRESERVED FUND BALANCE, END OF YEAR	\$ 210,895