

## Oneida Township School District #3 - General Fund

	BUDGET		
	2014/2015 Original	2014/2015 Sept Amend	2014/2015 Febr Amend
<b>REVENUES</b>			
Local Sources	\$ 68,730	\$ 72,925	\$ 72,925
State Sources	\$ 79,242	\$ 45,636	\$ 33,441
Federal Sources	\$ 11,300	\$ 19,000	\$ 19,000
<b>TOTAL REVENUES</b>	<b>\$ 159,272</b>	<b>\$ 137,561</b>	<b>\$ 125,366</b>
<b>EXPENDITURES</b>			
Instruction	\$ 128,389	\$ 110,735	\$ 107,660
Support Services - Instructional Staff		\$ 1,350	\$ 1,350
Support Services - General Admin	\$ 12,215	\$ 25,250	\$ 26,968
Support Services - Business	\$ 500	\$ 115	\$ 115
Operations and Maintenance	\$ 15,119	\$ 14,589	\$ 14,939
Support Services - Central		\$ 1,000	\$ 2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 156,223</b>	<b>\$ 153,039</b>	<b>\$ 153,032</b>
<b>Annual Operating +/-</b>	<b>\$ 3,049</b>	<b>\$ (15,478)</b>	<b>\$ (27,666)</b>
<b>Fund Balance at July 1</b>	<b>\$ 203,799</b>	<b>\$ 203,799</b>	<b>\$ 203,799</b>
<b>Fund Balance at June 30</b>	<b>\$ 206,848</b>	<b>\$ 188,321</b>	<b>\$ 176,133</b>
	<i>132.41%</i>	<i>123.05%</i>	<i>115.10%</i>