

Marcellus Community Schools
 General Education Fund
 2016/17 Adopted and Amended Budgets
 Statement of Revenue and Expenditures

	2016/17 Adopted Budget	2016/17 Amended Budget
Revenues		
Local Sources	1,448,528	1,493,011
State Sources	4,895,036	5,023,048
Federal Sources	<u>193,056</u>	<u>193,239</u>
 Total General Fund Revenue	 6,536,620	 6,709,298
Expenditures		
Basic Programs	3,142,616	3,216,177
Added Needs	717,494	677,783
Pupil Support	221,591	212,331
Instructional Staff Support	31,435	38,436
General Administration	200,264	198,982
School Administration	546,816	587,233
Business Services	207,395	239,622
Oper. And Maint	679,585	669,914
Pupil Transportation	391,912	385,485
Other Central Support	316,019	315,650
Other Financing Sources	15,446	16,095
Assigned for capital	<u>50,000</u>	<u>125,000</u>
Total Expenditures	6,520,575	6,682,708
 Prior Year Fund Balance	 886,914	 audited 1,130,865
Total GF Revenue	6,536,620	6,709,298
Total GF Expenditures	<u>6,520,575</u>	<u>6,682,708</u>
Excess Revenues (Expenditures)	16,046	26,590
 Projected Fund Balance	 <u><u>902,959</u></u>	 <u><u>1,157,455</u></u>