

**Marcellus Community Schools  
General Education Fund  
2016/2017 Budget - Final Amendment  
Statement of Revenue and Expenditures**

	<b>2016/17 Adopted Budget</b>	<b>2016/17 Amended Budget</b>	<b>2016/17 Final Budget</b>
<b>Revenues</b>			
Local Sources	1,448,528	1,493,011	1,515,282
State Sources	4,895,036	5,023,048	4,999,305
Federal Sources	193,056	193,239	204,681
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<b>Total General Fund Revenue</b>	<b>6,536,620</b>	<b>6,709,298</b>	<b>6,719,268</b>
<b>Expenditures</b>			
Basic Programs	3,142,616	3,216,177	3,256,170
Added Needs	717,494	677,783	691,716
Pupil Support	221,591	212,331	210,263
Instructional Staff Support	31,435	38,436	41,988
General Administration	200,264	198,982	192,453
School Administration	546,816	587,233	568,614
Business Services	207,395	239,622	229,509
Oper. And Maint	679,585	669,914	614,945
Pupil Transportation	391,912	385,485	370,717
Other Central Support	316,019	315,650	320,058
Other Financing Sources	15,446	16,095	10,934
Assigned for capital	50,000	125,000	125,000
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<b>Total Expenditures</b>	<b>6,520,575</b>	<b>6,682,708</b>	<b>6,632,367</b>
		<b>audited</b>	<b>audited</b>
Prior Year Fund Balance	<b>886,914</b>	<b>1,130,865</b>	<b>1,130,865</b>
Total GF Revenue	<b>6,536,620</b>	<b>6,709,298</b>	<b>6,719,268</b>
Total GF Expenditures	<b>6,520,575</b>	<b>6,682,708</b>	<b>6,632,367</b>
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Excess Revenues (Expenditures)	<b>16,046</b>	<b>26,590</b>	<b>86,901</b>
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Projected Fund Balance	<b>902,959</b>	<b>1,157,455</b>	<b>1,217,766</b>