

**Marcellus Community Schools  
General Education Fund  
2017/2018 Proposed Budget  
Statement of Revenue and Expenditures**

	<b>2017/18 Adopted Budget</b>	<b>2017/18 1st Amendment Budget</b>
<b>Revenues</b>		
Local Sources	1,713,976	1,693,781
State Sources	4,791,182	5,189,552
Federal Sources	166,063	233,215
	<b>6,671,220</b>	<b>7,116,548</b>
<b>Total General Fund Revenue</b>	<b>6,671,220</b>	<b>7,116,548</b>
<b>Expenditures</b>		
Basic Programs	3,246,465	3,439,953
Added Needs	746,376	826,000
Pupil Support	215,287	229,923
Instructional Staff Support	12,834	13,565
General Administration	199,185	197,222
School Administration	566,722	577,229
Business Services	181,056	197,492
Oper. And Maint	642,084	696,650
Pupil Transportation	411,909	557,555
Other Central Support	321,701	334,650
Other Financing Sources	0	4,251
Assigned for capital	125,000	35,000
	<b>6,668,618</b>	<b>7,109,491</b>
<b>Total Expenditures</b>	<b>6,668,618</b>	<b>7,109,491</b>
		<b>audited</b>
Prior Year Fund Balance	<b>1,217,766</b>	<b>1,344,134</b>
Total GF Revenue	<b>6,671,220</b>	<b>7,116,548</b>
Total GF Expenditures	<b>6,668,618</b>	<b>7,109,491</b>
Excess Revenues (Expenditures)	<b>2,602</b>	<b>7,057</b>
	<b>1,220,368</b>	<b>1,351,191</b>
Projected Fund Balance	<b>1,220,368</b>	<b>1,351,191</b>
% of Revenues	18.29%	18.99%
% of Expenditures	18.30%	19.01%