

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

	2017/18 Adopted <u>Budget</u>	2017/18 1st Amendment <u>Budget</u>	2017/18 2nd Amendment <u>Budget</u>
Revenues			
Local Sources	1,713,976	1,693,781	1,698,885
State Sources	4,791,182	5,189,552	5,236,428
Federal Sources	166,063	233,215	233,051
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Total General Fund Revenue	6,671,220	7,116,548	7,168,364
Expenditures			
Basic Programs	3,246,465	3,439,953	3,434,234
Added Needs	746,376	826,000	819,480
Pupil Support	215,287	229,923	233,943
Instructional Staff Support	12,834	13,565	11,603
General Administration	199,185	197,222	203,549
School Administration	566,722	577,229	582,391
Business Services	181,056	197,492	197,597
Oper. And Maint	642,084	696,650	708,536
Pupil Transportation	411,909	557,555	565,166
Other Central Support	321,701	334,650	345,624
Other Financing Sources	0	4,251	4,252
Assigned for capital	125,000	35,000	35,000
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Total Expenditures	6,668,618	7,109,491	7,141,376
		audited	audited
Prior Year Fund Balance	1,217,766	1,344,134	1,344,134
Total GF Revenue	6,671,220	7,116,548	7,168,364
Total GF Expenditures	6,668,618	7,109,491	7,141,376
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Excess Revenues (Expenditures)	2,602	7,057	26,988
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Projected Fund Balance	1,220,368	1,351,191	1,371,122
% of Revenues	18.29%	18.99%	19.13%
% of Expenditures	18.30%	19.01%	19.20%