

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

	2017/18 Adopted Budget	2017/18 1st Amendment Budget	2017/18 2nd Amendment Budget	2017/18 Final Budget
Revenues				
Local Sources	1,713,976	1,693,781	1,698,885	1,698,241
State Sources	4,791,182	5,189,552	5,236,428	5,255,209
Federal Sources	166,063	233,215	233,051	229,699
Total General Fund Revenue	6,671,220	7,116,548	7,168,364	7,183,149
Expenditures				
Basic Programs	3,246,465	3,439,953	3,434,234	3,424,589
Added Needs	746,376	826,000	819,480	808,167
Pupil Support	215,287	229,923	233,943	231,471
Instructional Staff Support	12,834	13,565	11,603	11,218
General Administration	199,185	197,222	203,549	202,534
School Administration	566,722	577,229	582,391	584,632
Business Services	181,056	197,492	197,597	191,213
Oper. And Maint	642,084	696,650	708,536	658,560
Pupil Transportation	411,909	557,555	565,166	559,408
Other Central Support	321,701	334,650	345,624	334,816
Other Financing Uses	0	4,251	4,252	4,252
Assigned for capital	125,000	35,000	35,000	35,000
Total Expenditures	6,668,618	7,109,491	7,141,376	7,045,860
Prior Year Fund Balance	1,217,766	1,344,134	1,344,134	1,344,134
Total GF Revenue	6,671,220	7,116,548	7,168,364	7,183,149
Total GF Expenditures	6,668,618	7,109,491	7,141,376	7,045,860
Excess Revenues (Expenditures)	2,602	7,057	26,988	137,289
Projected Fund Balance	1,220,368	1,351,191	1,371,122	1,481,423