

**Marcellus Community Schools
General Education Fund
2018/2019 Proposed Budget
Statement of Revenue and Expenditures**

| | 2018/19 Adopted Budget | 2018/19 1st Amendment Budget |
|-----------------------------------|---------------------------------------|---|
| Revenues | | |
| Local Sources | 1,652,882 | 1,741,458 |
| State Sources | 5,178,988 | 5,563,188 |
| Federal Sources | 175,946 | 228,802 |
| | <hr/> | <hr/> |
| Total General Fund Revenue | 7,007,816 | 7,533,448 |
| Expenditures | | |
| Basic Programs | 3,500,767 | 3,689,631 |
| Added Needs | 791,620 | 819,233 |
| Pupil Support | 225,173 | 244,683 |
| Instructional Staff Support | 20,295 | 38,947 |
| General Administration | 212,263 | 210,489 |
| School Administration | 580,991 | 572,424 |
| Business Services | 169,245 | 213,200 |
| Oper. And Maint | 657,816 | 711,218 |
| Pupil Transportation | 431,374 | 487,681 |
| Other Central Support | 340,391 | 381,341 |
| Other Financing Uses | 0 | 0 |
| Assigned for capital | 51,500 | 160,000 |
| | <hr/> | <hr/> |
| Total Expenditures | 6,981,435 | 7,528,847 |
| | unaudited | audited |
| Prior Year Fund Balance | 1,481,423 | 1,561,669 |
| Total GF Revenue | 7,007,816 | 7,533,448 |
| Total GF Expenditures | 6,981,435 | 7,528,847 |
| | <hr/> | <hr/> |
| Excess Revenues (Expenditures) | 26,381 | 4,601 |
| | <hr/> | <hr/> |
| Projected Fund Balance | 1,507,804 | 1,566,270 |
| | | |
| % of Revenues | 21.52% | 20.79% |
| % of Expenditures | 21.60% | 20.80% |