

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

**2018/19
Adopted
Budget**

Revenues

Local Sources	1,652,882
State Sources	5,178,988
Federal Sources	175,946

Total General Fund Revenue	7,007,816
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Expenditures

Basic Programs	3,500,767
Added Needs	791,620
Pupil Support	225,173
Instructional Staff Support	20,295
General Administration	212,263
School Administration	580,991
Business Services	169,245
Oper. And Maint	657,816
Pupil Transportation	431,374
Other Central Support	340,391
Other Financing Uses	0
Assigned for capital	51,500

Total Expenditures	6,981,435
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Prior Year Fund Balance	1,481,423
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Total GF Revenue	7,007,816
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Total GF Expenditures	6,981,435
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Excess Revenues (Expenditures)	26,381
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Projected Fund Balance	<u>1,507,804</u>
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