

**Marcellus Community Schools
Monthly Budget Summary**

General Fund

	2018/2019 Adopted Budget	2018/2019 1st Amendment Budget	2018/19 2nd Amendment Budget
Revenues			
Local Sources	1,652,882	1,741,458	1,750,861
State Sources	5,178,988	5,563,188	5,625,249
Federal Sources	175,946	228,802	228,802
Total General Fund Revenue	7,007,816	7,533,448	7,604,912
Expenditures			
Basic Programs	3,500,767	3,689,631	3,702,813
Added Needs	791,620	819,233	784,972
Pupil Support	225,173	244,683	245,300
Instructional Staff Support	20,295	38,947	32,495
General Administration	212,263	210,489	213,732
School Administration	580,991	572,424	573,750
Business Services	169,245	213,200	209,433
Oper. And Maint	657,816	711,218	807,378
Pupil Transportation	431,374	487,681	492,238
Other Central Support	340,391	381,341	384,263
Other Financing Uses	-	-	0
Assigned-textbooks, bus, tech	51,500	160,000	147,025
Total Expenditures	6,981,435	7,528,847	7,593,399
Prior Year Fund Balance	1,481,423	audited 1,561,669	audited 1,561,669
Total GF Revenue	7,007,816	7,533,448	7,604,912
Total GF Expenditures	6,981,435	7,528,847	7,593,399
Change in Fund Balance	26,381	4,601	11,513
Current Fund Balance	1,507,804	1,566,270	1,573,182