

**Ithaca Public Schools
General Fund
2018-19 Budget**

	2018-19 Original <u>Budget</u>	2018-19 Amended <u>Budget</u>
<u>REVENUES *</u>		
Local (includes Athletics)	\$ 1,183,247	\$ 1,159,731
State	9,402,121	9,326,945
Federal	219,890	315,092
Incoming Transfers	277,966	304,123
Total Revenues	<u>\$ 11,083,224</u>	<u>\$ 11,105,891</u>
<u>EXPENDITURES *</u>		
Instruction -		
Basic Program	\$ 5,233,904	\$ 5,320,380
Added Needs	1,508,261	1,582,421
Adult & Continuing Education	-	-
Total Instruction	<u>6,742,165</u>	<u>6,902,801</u>
Support Services -		
Pupil	509,938	520,943
Instructional Support	268,187	253,153
General Administration	267,362	261,024
School Administration	643,073	605,266
Business	240,313	257,878
Operation & Maintenance of Plant	979,852	1,054,840
Transportation	648,077	665,326
Central Support Services	247,473	258,861
Other Support Services (Athletics)	365,870	374,246
Total Support Services	<u>4,170,145</u>	<u>4,251,537</u>
Community Services	24,658	27,796
Outgoing Transfers & Facilities Acquisitions	<u>12,110</u>	<u>12,467</u>
Total Expenditures	<u>\$ 10,949,078</u>	<u>\$ 11,194,601</u>
Revenues over/(under) Expenditures:	<u>\$ 134,146</u>	<u>\$ (88,710)</u>
<u>Fund Balance Information</u>		
Beginning Fund Balance(s)	\$ 1,302,557	\$ 1,302,557
Revenues over/(under) Expenditures:	<u>134,146</u>	<u>(88,710)</u>
Ending Fund Balance	<u>\$ 1,436,703</u>	<u>\$ 1,213,847</u>
Fund Balance as a Percentage of Total Expenditures	13.12%	10.84%
Fund Balance as a Percentage of Total Revenues	12.96%	10.93%