

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

	2018/19 Final <u>Budget</u>
Revenues	
Local Sources	1,825,650
State Sources	5,514,335
Federal Sources	<u>223,628</u>
Total General Fund Revenue	7,563,613
Expenditures	
Basic Programs	3,652,808
Added Needs	760,270
Pupil Support	241,810
Instructional Staff Support	31,430
General Administration	209,189
School Administration	566,193
Business Services	222,957
Oper. And Maint	773,446
Pupil Transportation	451,268
Other Central Support	369,731
Other Financing Uses	0
Assigned for capital	<u>112,046</u>
Total Expenditures	7,391,148
 Prior Year Fund Balance	 1,561,669
 Total GF Revenue	 7,563,613
Total GF Expenditures	<u>7,391,148</u>
 Excess Revenues (Expenditures)	 172,465
 Projected Fund Balance	 <u>1,734,134</u>