

Marcellus Community Schools  
 General Education Fund  
 2015/16 Adopted and Amended Budgets  
 Statement of Revenue and Expenditures

|                                    | 2015/16<br>Adopted<br>Budget | 2015/16<br>Amended<br>Budget |
|------------------------------------|------------------------------|------------------------------|
| <b>Revenues</b>                    |                              |                              |
| Local Sources                      | 1,156,374                    | 1,468,809                    |
| State Sources                      | 5,065,342                    | 5,102,809                    |
| Federal Sources                    | 196,856                      | 211,427                      |
| <br>Total General Fund Revenue     | <br>6,418,572                | <br>6,783,045                |
| <br><b>Expenditures</b>            |                              |                              |
| Basic Programs                     | 3,032,511                    | 3,169,884                    |
| Added Needs                        | 660,353                      | 657,206                      |
| Pupil Support                      | 213,690                      | 218,435                      |
| Instructional Staff Support        | 22,444                       | 45,023                       |
| General Administration             | 205,596                      | 206,380                      |
| School Administration              | 556,995                      | 547,922                      |
| Business Services                  | 140,925                      | 168,329                      |
| Oper. And Maint                    | 693,871                      | 705,630                      |
| Pupil Transportation               | 437,024                      | 444,433                      |
| Other Central Support              | 300,416                      | 336,898                      |
| Other Financing Sources            | 13,315                       | 18,612                       |
| Assigned-capital outlay            | 113,097                      | 180,000                      |
| Total Expenditures                 | 6,390,237                    | 6,698,751                    |
|                                    |                              | <br>audited                  |
| Prior Year Fund Balance            | 662,849                      | 724,794                      |
| <br>Total GF Revenue               | <br>6,418,572                | <br>6,783,045                |
| Total GF Expenditures              | 6,390,237                    | 6,698,751                    |
| <br>Excess Revenues (Expenditures) | <br>28,335                   | <br>84,294                   |
| <br>Projected Fund Balance         | <br>691,184                  | <br>809,088                  |