

**Marcellus Community Schools  
General Education Fund  
2017/2018 Adopted Budget  
Statement of Revenue and Expenditures**

	<b>2017/18 Adopted Budget</b>
<b>Revenues</b>	
Local Sources	1,713,976
State Sources	4,791,182
Federal Sources	<u>166,063</u>
<b>Total General Fund Revenue</b>	<b>6,671,220</b>
<b>Expenditures</b>	
Basic Programs	3,246,465
Added Needs	746,376
Pupil Support	215,287
Instructional Staff Support	12,834
General Administration	199,185
School Administration	566,722
Business Services	181,056
Oper. And Maint	642,084
Pupil Transportation	411,909
Other Central Support	321,701
Other Financing Sources	0
Assigned for capital	<u>125,000</u>
<b>Total Expenditures</b>	<b>6,668,618</b>
 Prior Year Fund Balance	 <b>1,217,766</b>
Total GF Revenue	<b>6,671,220</b>
Total GF Expenditures	<u><b>6,668,618</b></u>
Excess Revenues (Expenditures)	<b>2,602</b>
 Projected Fund Balance	 <u><b>1,220,368</b></u>