

**Marcellus Community Schools
General Education Fund
2015/16 Final Budget
Statement of Revenue and Expenditures**

	2015/16 Adopted <u>Budget</u>	2015/16 1st Amendment <u>Budget</u>	2015/16 Final <u>Budget</u>
Revenues			
Local Sources	1,156,374	1,468,809	1,516,007
State Sources	5,065,342	5,102,809	5,054,290
Federal Sources	196,856	211,427	211,437
Total General Fund Revenue	6,418,572	6,783,045	6,781,734
Expenditures			
Basic Programs	3,032,511	3,169,884	3,135,116
Added Needs	660,353	657,206	650,282
Pupil Support	213,690	218,435	229,825
Instructional Staff Support	22,444	45,023	31,111
General Administration	205,596	206,380	220,232
School Administration	556,995	547,922	535,268
Business Services	140,925	168,329	179,783
Oper. And Maint	693,871	705,630	652,973
Pupil Transportation	437,024	444,433	399,913
Other Central Support	300,416	336,898	365,872
Other Financing Sources	13,315	18,612	19,238
Assigned-capital outlay	113,097	180,000	200,000
Total Expenditures	6,390,237	6,698,751	6,619,614
		audited	audited
Prior Year Fund Balance	662,849	724,794	724,794
Total GF Revenue	6,418,572	6,783,045	6,781,734
Total GF Expenditures	6,390,237	6,698,751	6,619,614
Excess Revenues (Expenditures)	28,335	84,294	162,120
Projected Fund Balance	691,184	809,088	886,914