

**Marcellus Community Schools
General Fund
2009/10 Final Budgets
Statement of Revenue and Expenditures**

Revenues	2009/10 Adopted <u>Budget</u>	2009/10 Amended <u>Budget</u>	2009/10 Final <u>Budget</u>
Local Sources	825,302	876,972	931,300
State Sources	5,956,456	5,941,451	5,923,937
Federal Sources	<u>729,543</u>	<u>581,341</u>	<u>608,024</u>
Total General Fund Revenue	7,511,301	7,399,765	7,463,261
Athletics	45,650	45,650	46,676
Food Service	<u>311,700</u>	<u>311,700</u>	<u>358,743</u>
Grand Total Revenue	7,868,651	7,757,115	7,868,680
Expenditures	2009/10 Proposed <u>Budget</u>	2009/10 Amended <u>Budget</u>	2009/10 Final <u>Budget</u>
Instruction	4,530,338	4,404,734	4,536,510
Supporting Services	2,799,169	2,898,245	2,693,421
Long Term Debt Service Prin/Int	41,058	58,650	50,705
Fund Modifications	<u>157,000</u>	<u>157,000</u>	<u>157,000</u>
Total General Fund Expenditures	7,527,566	7,518,629	7,437,637
Athletic Activities	192,735	194,930	187,752
Food Services	<u>320,875</u>	<u>320,875</u>	<u>368,725</u>
Grand Total Expenditures	8,041,176	8,034,434	7,994,113
Fund Balance	2009/10 Adopted <u>Budget</u>	2009/10 Amended <u>Budget</u>	2009/10 Final <u>Budget</u>
Prior Year Fund Balance	465,929	465,929	465,929
Total GF Revenue	7,511,301	7,399,765	7,463,261
Total GF Expenditures	7,527,566	7,518,629	7,437,637
Projected Fund Balance	449,664	347,064	491,553