

THREE RIVERS SCHOOL DISTRICT

2016 - 2017 GENERAL FUND

FINAL REVENUE & EXPENDITURES

As of June 30, 2017

(\$ IN MILLIONS)

	Adopted Budget	Actual As Of 6/30/17
REVENUES:		
Beginning Fund Balance	\$ 2.6	\$ 2.9
Taxes	15.6	15.3
State School Fund	27.0	29.5
Other Revenue	1.7	1.8
Total Revenues	46.9	49.5
EXPENDITURES:		
Salaries	21.9	22.0
Employee Benefits	12.2	12.6
Purchased Services	9.7	9.8
Supplies and Materials	1.7	1.4
Other Objects	0.7	0.9
Total Expenditures	46.2	46.6
Contingency	0.7	0.0
Unappropriated Ending Fund Balance	0.0	0.0
Total Expenditures & Contingency	46.9	46.6
Excess of Revenues over Expenditures and Contingency		\$ 2,912,840