

Three Rivers Community Schools

**GENERAL FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	6/30/2018	7/1/2018	2/4/2019	6/11/2019
	AUDITED	Original	AMENDED	FINAL
	2017-18	2018-19	2018-19	2018-19
REVENUES				
Local Sources	5,066,567	4,976,263	5,197,416	5,239,734
State Sources	19,585,200	20,338,509	21,460,181	21,505,774
Federal Sources	875,757	1,167,347	1,167,347	1,058,019
Interdistrict Sources	622,808	543,980	543,980	554,574
SUB-TOTAL REVENUE	26,150,332	27,026,099	28,368,924	28,358,101
Incoming Transfers & Other Transactions	88,664	160,643	35,000	147,066
TOTAL REVENUES, TRANSFERS & OTHER	26,238,996	27,186,742	28,403,924	28,505,167
EXPENDITURES				
INSTRUCTION EXPENSE				
Basic Programs	13,051,943	13,940,160	14,512,251	14,318,996
Added Needs	2,722,597	2,911,466	2,830,357	2,851,399
Alternative Ed\Adult Ed	126,382	122,761	122,761	130,935
Sub-Totals	15,900,922	16,974,387	17,465,369	17,301,330
SUPPORT SERVICES				
Pupil	868,276	920,272	1,120,716	1,144,110
Instructional Staff	1,192,058	1,574,815	1,471,984	1,444,851
General Administration	423,022	416,207	538,811	534,978
School Administration	1,221,016	1,300,921	1,315,406	1,279,510
Business	499,104	488,567	555,758	527,107
Operating Building Services	2,392,887	2,668,509	2,890,547	2,995,624
Pupil Transportation	1,231,891	1,350,852	1,423,872	1,686,860
Central & Data Processing Services	737,087	1,129,340	1,128,076	1,010,717
Athletics	579,208	604,912	608,606	585,430
Other	0	-	-	-
Sub-Totals	9,144,549	10,454,395	11,053,776	11,209,187
Community Services	40,290	37,321	37,321	33,825
Debt Service	366,372	348,935	348,935	310,685
Outgoing Transfers & Other Transactions	0	-	-	10,000
TOTAL APPROPRIATED	25,452,133	27,815,038	28,905,401	28,865,027
EXCESS REVENUE (APPROPRIATIONS)	786,863	(628,296)	(501,477)	(359,860)
FUND BALANCE, JULY 1	4,602,227	5,389,090	5,389,090	5,389,090
FUND BALANCE, JUNE 30	5,389,090	4,760,794	4,887,613	5,029,230
	21.2%	17.1%	16.9%	17.4%