

THREE RIVERS SCHOOL DISTRICT
2018 - 2019 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of November 30, 2018

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 11/30/18	Forecast to 6/30/19
REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.5	\$ 2.5
Taxes	16.5	10.2	16.5
State School Fund	31.0	15.6	31.2
Other Revenue	1.6	0.3	2.2
	<u>51.7</u>	<u>28.6</u>	<u>52.4</u>
Total Revenues	<u>51.7</u>	<u>28.6</u>	<u>52.4</u>
EXPENDITURES:			
Salaries	23.8	7.2	24.2
Employee Benefits	14.5	4.9	14.5
Purchased Services	10.2	3.6	10.6
Supplies and Materials	1.6	0.7	1.6
Other Objects	0.9	0.6	0.8
	<u>50.9</u>	<u>17.1</u>	<u>51.7</u>
Total Expenditures	<u>50.9</u>	<u>17.1</u>	<u>51.7</u>
Contingency	0.8	0.0	0.1
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u>0.8</u>	<u>0.0</u>	<u>0.1</u>
Total Expenditures & Contingency	<u>51.7</u>	<u>17.1</u>	<u>51.8</u>
Excess of Revenues over Expenditures and Contingency			<u>0.61</u>

*Includes the most recent 10/24/2018 State School Fund Estimate