

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2019

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 1/31/19	Forecast to 6/30/19
REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.5	\$ 2.5
Taxes	16.5	15.0	16.5
State School Fund	31.0	20.7	31.2
Other Revenue	1.6	0.5	2.2
	<u>51.7</u>	<u>38.7</u>	<u>52.5</u>
Total Revenues	<u>51.7</u>	<u>38.7</u>	<u>52.5</u>
EXPENDITURES:			
Salaries	23.8	11.4	24.2
Employee Benefits	14.5	7.5	14.4
Purchased Services	10.2	5.6	10.7
Supplies and Materials	1.6	0.9	1.6
Other Objects	0.9	0.6	0.9
	<u>50.9</u>	<u>26.0</u>	<u>51.7</u>
Total Expenditures	<u>50.9</u>	<u>26.0</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>26.0</u>	<u>51.8</u>
Excess of Revenues over Expenditures and Contingency			<u>0.62</u>

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