

**THREE RIVERS SCHOOL DISTRICT**  
**2017 - 2018 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of May 31, 2018**

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	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/31/18	Forecast to 6/30/18
REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	15.3	15.9
State School Fund	30.6	32.7	32.7
Other Revenue	1.6	0.9	1.7
<b>Total Revenues</b>	<b>51.1</b>	<b>51.9</b>	<b>53.2</b>
EXPENDITURES:			
Salaries	24.1	21.7	23.7
Employee Benefits	14.1	13.0	14.3
Purchased Services	9.9	9.8	10.2
Supplies and Materials	1.7	1.4	1.5
Other Objects	0.8	0.9	0.9
<b>Total Expenditures</b>	<b>50.5</b>	<b>46.7</b>	<b>50.6</b>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b>51.1</b>	<b>46.7</b>	<b>50.6</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>2.61</b>