

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 12/31/18	Forecast to 6/30/19
REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.5	\$ 2.5
Taxes	16.5	14.5	16.5
State School Fund	31.0	18.1	31.2
Other Revenue	1.6	0.4	2.2
	<u>51.7</u>	<u>35.5</u>	<u>52.4</u>
Total Revenues	<u>51.7</u>	<u>35.5</u>	<u>52.4</u>
EXPENDITURES:			
Salaries	23.8	9.4	24.1
Employee Benefits	14.5	6.3	14.5
Purchased Services	10.2	4.4	10.7
Supplies and Materials	1.6	0.8	1.6
Other Objects	0.9	0.6	0.8
	<u>50.9</u>	<u>21.5</u>	<u>51.7</u>
<i>Total Expenditures</i>	<u>50.9</u>	<u>21.5</u>	<u>51.7</u>
Contingency	<u>0.8</u>	<u>0.0</u>	<u>0.1</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>51.7</u>	<u>21.5</u>	<u>51.8</u>
Total Expenditures & Contingency	<u>51.7</u>	<u>21.5</u>	<u>51.8</u>
Excess of Revenues over Expenditures and Contingency			<u>0.64</u>

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