

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2019

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 4/30/19	Forecast to 6/30/19
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REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.5	\$ 2.5
Taxes	16.5	15.8	16.6
State School Fund	31.0	28.5	32.2
Other Revenue	<u>1.6</u>	<u>1.0</u>	<u>2.3</u>
Total Revenues	<u>51.7</u>	<u>47.8</u>	<u>53.5</u>
EXPENDITURES:			
Salaries	23.8	17.6	24.4
Employee Benefits	14.5	11.0	14.5
Purchased Services	10.2	8.7	11.1
Supplies and Materials	1.6	1.1	1.4
Other Objects	<u>0.9</u>	<u>0.8</u>	<u>0.8</u>
Total Expenditures	<u>50.9</u>	<u>39.2</u>	<u>52.2</u>
Contingency	<u>0.8</u>	<u>0.0</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Expenditures & Contingency	<u>51.7</u>	<u>39.2</u>	<u>52.3</u>
Excess of Revenues over Expenditures and Contingency			<u>1.29</u>