

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 26, 2018**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 2/26/18	Forecast to 6/30/18
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	14.5	15.8
State School Fund	30.6	23.2	31.6
Other Revenue	1.6	0.4	1.6
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<b><u>51.1</u></b>	<b><u>41.2</u></b>	<b><u>51.9</u></b>
<b>EXPENDITURES:</b>			
Salaries	24.1	13.2	24.0
Employee Benefits	14.1	8.6	14.3
Purchased Services	9.9	6.7	10.1
Supplies and Materials	1.7	1.0	1.7
Other Objects	0.8	0.7	0.7
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<i>Total Expenditures</i>	<u>50.5</u>	<u>30.1</u>	<u>50.8</u>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>51.1</u></b>	<b><u>30.1</u></b>	<b><u>50.9</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>1.01</u></b>