

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of November 30, 2017

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 11/30/17	Forecast to 6/30/18
REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	4.1	15.9
State School Fund	30.6	15.5	30.7
Other Revenue	1.6	0.1	1.6
Total Revenues	51.1	22.7	51.2
EXPENDITURES:			
Salaries	24.1	7.1	23.8
Employee Benefits	14.1	4.8	14.2
Purchased Services	9.9	3.8	10.1
Supplies and Materials	1.7	0.7	1.7
Other Objects	0.8	0.6	0.7
Total Expenditures	50.5	16.9	50.5
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	51.1	16.9	50.6
Excess of Revenues over Expenditures and Contingency			0.59

* Note - SSF revenue is based on a 49 / 51 split