

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31 2019

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/19	Forecast to 6/30/19
REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.5	\$ 2.5
Taxes	16.5	15.7	16.5
State School Fund	31.0	26.0	32.0
Other Revenue	1.6	0.9	2.2
	<u>51.7</u>	<u>45.2</u>	<u>53.3</u>
Total Revenues	<u>51.7</u>	<u>45.2</u>	<u>53.3</u>
EXPENDITURES:			
Salaries	23.8	15.5	24.2
Employee Benefits	14.5	9.9	14.5
Purchased Services	10.2	7.7	11.0
Supplies and Materials	1.6	1.0	1.6
Other Objects	0.9	0.8	0.8
	<u>50.9</u>	<u>34.8</u>	<u>52.1</u>
<i>Total Expenditures</i>	<u>50.9</u>	<u>34.8</u>	<u>52.1</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>34.8</u>	<u>52.2</u>
Total Expenditures & Contingency	<u>51.7</u>	<u>34.8</u>	<u>52.2</u>
Excess of Revenues over Expenditures and Contingency			<u>1.13</u>

Includes the most recent 3/6/2019 State School Fund Estimate

Increase in the Estimated Ending Fund Balance is due solely to the addition of prior year and current State revenues.