

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of December 31, 2017

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 12/31/17	Forecast to 6/30/18
REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	14.2	15.9
State School Fund	30.6	18.1	30.7
Other Revenue	1.6	0.1	1.7
Total Revenues	<u>51.1</u>	<u>35.3</u>	<u>51.2</u>
EXPENDITURES:			
Salaries	24.1	9.1	23.8
Employee Benefits	14.1	6.1	14.1
Purchased Services	9.9	4.3	10.1
Supplies and Materials	1.7	0.8	1.7
Other Objects	0.8	0.6	0.7
Total Expenditures	<u>50.5</u>	<u>20.9</u>	<u>50.4</u>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	<u>51.1</u>	<u>20.9</u>	<u>50.4</u>
Excess of Revenues over Expenditures and Contingency			<u>0.76</u>

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