

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2018

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 1/31/18	Forecast to 6/30/18
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REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	14.4	15.4
State School Fund	30.6	20.7	31.6
Other Revenue	1.6	0.2	1.7
	<u> </u>	<u> </u>	<u> </u>
Total Revenues	<u>51.1</u>	<u>38.1</u>	<u>51.6</u>
EXPENDITURES:			
Salaries	24.1	11.1	23.8
Employee Benefits	14.1	7.3	14.3
Purchased Services	9.9	5.7	10.2
Supplies and Materials	1.7	0.9	1.7
Other Objects	0.8	0.7	0.7
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures	<u>50.5</u>	<u>25.8</u>	<u>50.7</u>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures & Contingency	<u>51.1</u>	<u>25.8</u>	<u>50.8</u>
Excess of Revenues over Expenditures and Contingency			<u>0.82</u>