

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2018

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 4/30/18	Forecast to 6/30/18
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REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	15.1	15.9
State School Fund	30.6	28.7	32.7 *
Other Revenue	1.6	0.9	1.6
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Total Revenues	<u>51.1</u>	<u>47.7</u>	<u>53.1</u>
EXPENDITURES:			
Salaries	24.1	17.2	23.8
Employee Benefits	14.1	10.9	14.4
Purchased Services	9.9	8.3	10.0
Supplies and Materials	1.7	1.1	1.5
Other Objects	0.8	0.7	0.8
	<u> </u>	<u> </u>	<u> </u>
<i>Total Expenditures</i>	<u>50.5</u>	<u>38.2</u>	<u>50.5</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>38.2</u>	<u>50.5</u>
Excess of Revenues over Expenditures and Contingency			<u>2.59</u>

* The increase in the Ending Fund Balance is due entirely to a Prior Year - preliminary State School Fund Estimate