

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/18	Forecast to 6/30/18
REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	15.0	15.9
State School Fund	30.6	26.0	32.4 *
Other Revenue	1.6	0.8	1.6
	<u>51.1</u>	<u>44.8</u>	<u>52.9</u>
Total Revenues	<u>51.1</u>	<u>44.8</u>	<u>52.9</u>
EXPENDITURES:			
Salaries	24.1	15.2	23.9
Employee Benefits	14.1	9.8	14.4
Purchased Services	9.9	7.2	10.1
Supplies and Materials	1.7	1.0	1.5
Other Objects	0.8	0.7	0.7
	<u>50.5</u>	<u>33.9</u>	<u>50.6</u>
Total Expenditures	<u>50.5</u>	<u>33.9</u>	<u>50.6</u>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u>51.1</u>	<u>33.9</u>	<u>50.7</u>
Total Expenditures & Contingency	<u>51.1</u>	<u>33.9</u>	<u>50.7</u>
Excess of Revenues over Expenditures and Contingency			<u>2.16</u>

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