

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/31/17	Forecast to 6/30/17
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 2.8	\$ 2.9	\$ 2.9
Taxes	16.1	0.1	16.1
State School Fund	30.6	12.9	30.5
Other Revenue	1.6	0.1	1.6
<b>Total Revenues</b>	<b><u>51.1</u></b>	<b><u>16.0</u></b>	<b><u>51.1</u></b>
<b>EXPENDITURES:</b>			
Salaries	24.1	5.0	24.0
Employee Benefits	14.1	3.6	14.1
Purchased Services	9.9	2.3	10.1
Supplies and Materials	1.7	0.6	1.7
Other Objects	0.8	0.5	0.7
<b>Total Expenditures</b>	<b><u>50.5</u></b>	<b><u>12.1</u></b>	<b><u>50.5</u></b>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b><u>51.1</u></b>	<b><u>12.1</u></b>	<b><u>50.6</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>0.55</u></b>

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