

THREE RIVERS SCHOOL DISTRICT
2016 - 2017 GENERAL FUND Revenues & Expenditures

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 1/31/17	Forecast to 6/30/2017
REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.9	\$ 2.9
Taxes	15.6	13.8	15.5
State School Fund	27.0	17.9	26.8
Other Revenue	1.7	0.4	1.7
Total Revenues	46.9	35.0	47.0
EXPENDITURES:			
Salaries	21.9	10.2	22.0
Employee Benefits	12.2	6.3	12.4
Purchased Services	9.7	4.9	9.4
Supplies and Materials	1.7	1.1	1.7
Other Objects	0.7	0.6	0.7
Total Expenditures	46.2	23.1	46.1
Contingency	0.7	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	46.9	23.1	46.2
Excess of Revenues over Expenditures and Contingency			0.78