

THREE RIVERS SCHOOL DISTRICT
2015 - 2016 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31, 2016

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/16	Forecast to 6/30/16
REVENUES:			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	14.2	15.1
State School Fund	27.3	22.5	26.7
Other Revenue	1.5	0.8	1.7
Total Revenues	47.0	41.1	47.1
EXPENDITURES:			
Salaries	21.3	11.6	21.3
Employee Benefits	12.2	7.0	12.0
Purchased Services	9.8	5.0	9.2
Supplies and Materials	1.5	1.1	1.5
Other Objects	0.7	0.6	0.6
Total Expenditures	45.5	25.1	44.5
Contingency	1.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	47.0	25.1	44.5
Excess of Revenues over Expenditures and Contingency			2.55