

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/31/16	Forecast to 6/30/16
REVENUES:			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	14.5	15.3
State School Fund	27.3	26.9	26.9
Other Revenue	1.5	1.0	1.8
Total Revenues	<u>47.0</u>	<u>46.0</u>	<u>47.6</u>
EXPENDITURES:			
Salaries	21.3	16.9	21.3
Employee Benefits	12.2	10.0	11.9
Purchased Services	9.8	7.6	9.3
Supplies and Materials	1.5	1.3	1.5
Other Objects	0.7	0.6	0.6
Total Expenditures	<u>45.5</u>	<u>36.4</u>	<u>44.6</u>
Contingency	1.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	<u>47.0</u>	<u>36.4</u>	<u>44.6</u>
Excess of Revenues over Expenditures and Contingency			<u>2.91</u>

This Ending Fund Balance represents a \$361,000 increase from the Proposed Budget