

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

YEAR END ACTUAL TO YEAR-END FORECAST
As of June 30, 2016

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 6/30/16	Forecasted to 6/30/16
REVENUES:			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	14.8	15.3
State School Fund	27.3	26.9	26.9
Other Revenue	1.5	1.9	1.8
Total Revenues	<u>47.0</u>	<u>47.3</u>	<u>47.6</u>
EXPENDITURES:			
Salaries	21.3	21.2	21.3
Employee Benefits	12.2	11.9	11.9
Purchased Services	9.8	9.1	9.3
Supplies and Materials	1.3	1.3	1.5
Other Objects	0.9	0.9	0.6
Total Expenditures	<u>45.5</u>	<u>44.4</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>44.4</u>	<u>44.6</u>
Excess of Revenues over Expenditures and Contingency		<u>2.91</u>	<u>2.91</u>