

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 12/31/16	Forecast to 6/30/16
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 2.6	\$ 2.9	\$ 2.9
Taxes	15.6	13.4	15.5
State School Fund	27.0	15.6	26.8
Other Revenue	1.7	0.1	1.9
<b>Total Revenues</b>	<b>46.9</b>	<b>32.0</b>	<b>47.1</b>
<b>EXPENDITURES:</b>			
Salaries	21.9	8.4	21.9
Employee Benefits	12.2	5.3	12.4
Purchased Services	9.7	3.9	9.6
Supplies and Materials	1.7	1.1	1.7
Other Objects	0.7	0.5	0.7
<b>Total Expenditures</b>	<b>46.2</b>	<b>19.1</b>	<b>46.3</b>
Contingency	0.7	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b>46.9</b>	<b>19.1</b>	<b>46.4</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>0.73</b>