

**THREE RIVERS SCHOOL DISTRICT**  
**2016 - 2017 GENERAL FUND Revenues & Expenditures**  
**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of April 30, 2017**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 4/30/17	Forecast to 6/30/2017
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 2.6	\$ 2.9	\$ 2.9
Taxes	15.6	14.6	15.4
State School Fund	27.0	25.7	29.4
Other Revenue	1.7	0.9	1.7
<b>Total Revenues</b>	<b>46.9</b>	<b>44.1</b>	<b>49.4</b>
<b>EXPENDITURES:</b>			
Salaries	21.9	15.8	22.0
Employee Benefits	12.2	9.6	12.5
Purchased Services	9.7	7.4	9.6
Supplies and Materials	1.7	1.2	1.7
Other Objects	0.7	0.7	0.7
<b>Total Expenditures</b>	<b>46.2</b>	<b>34.7</b>	<b>46.5</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>34.7</b>	<b>46.5</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>2.87</b>