

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of November 30, 2015**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 11/30/15	Forecast to 6/30/16
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	10.3	14.6
State School Fund	27.3	13.7	26.8
Other Revenue	1.5	0.1	1.8
<b>Total Revenues</b>	<b>47.0</b>	<b>27.6</b>	<b>46.8</b>
<b>EXPENDITURES:</b>			
Salaries	21.3	6.2	21.6
Employee Benefits	12.2	3.8	12.4
Purchased Services	9.8	3.1	9.6
Supplies and Materials	1.5	0.9	1.5
Other Objects	0.7	0.5	0.6
<b>Total Expenditures</b>	<b>45.5</b>	<b>14.5</b>	<b>45.8</b>
Contingency	1.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b>47.0</b>	<b>14.5</b>	<b>45.8</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.04</b>