

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/31/16	Forecast to 6/30/16
REVENUES:			
Beginning Fund Balance	\$ 2.6	\$ 2.9	\$ 2.9
Taxes	15.6	0.1	15.6
State School Fund	27.0	11.2	26.7
Other Revenue	1.7	0.1	1.8
	<u>46.9</u>	<u>14.3</u>	<u>47.1</u>
Total Revenues	<u>46.9</u>	<u>14.3</u>	<u>47.1</u>
EXPENDITURES:			
Salaries	21.9	4.6	21.8
Employee Benefits	12.2	3.1	12.3
Purchased Services	9.7	2.1	9.7
Supplies and Materials	1.7	0.9	1.7
Other Objects	0.7	0.5	0.7
	<u>46.2</u>	<u>11.2</u>	<u>46.2</u>
Total Expenditures	<u>46.2</u>	<u>11.2</u>	<u>46.2</u>
Contingency	0.7	0.0	0.2
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u>46.9</u>	<u>11.2</u>	<u>46.4</u>
Total Expenditures & Contingency	<u>46.9</u>	<u>11.2</u>	<u>46.4</u>
Excess of Revenues over Expenditures and Contingency			<u>0.75</u>