

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of December 31, 2015

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 12/31/15	Forecast to 6/30/16
REVENUES:			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	13.0	14.6
State School Fund	27.3	15.9	26.8
Other Revenue	1.5	0.1	1.8
	<u>47.0</u>	<u>32.6</u>	<u>46.8</u>
Total Revenues	<u>47.0</u>	<u>32.6</u>	<u>46.8</u>
EXPENDITURES:			
Salaries	21.3	7.9	21.6
Employee Benefits	12.2	5.0	12.3
Purchased Services	9.8	3.5	9.6
Supplies and Materials	1.5	0.9	1.5
Other Objects	0.7	0.5	0.6
	<u>45.5</u>	<u>17.9</u>	<u>45.7</u>
Total Expenditures	<u>45.5</u>	<u>17.9</u>	<u>45.7</u>
Contingency	1.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u>47.0</u>	<u>17.9</u>	<u>45.7</u>
Total Expenditures & Contingency	<u>47.0</u>	<u>17.9</u>	<u>45.7</u>
Excess of Revenues over Expenditures and Contingency			<u>1.12</u>