

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 29, 2016**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 2/29/16	Forecast to 6/30/16
	<u>          </u>	<u>          </u>	<u>          </u>
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 3.6	\$ 3.6	\$ 3.6
Taxes	14.6	13.6	14.9
State School Fund	27.3	20.3	26.8
Other Revenue	1.5	0.8	1.8
	<u>          </u>	<u>          </u>	<u>          </u>
<b><i>Total Revenues</i></b>	<b><u>47.0</u></b>	<b><u>38.3</u></b>	<b><u>47.1</u></b>
<b>EXPENDITURES:</b>			
Salaries	21.3	11.6	21.4
Employee Benefits	12.2	7.0	11.8
Purchased Services	9.8	5.0	9.5
Supplies and Materials	1.5	1.1	1.5
Other Objects	0.7	0.6	0.6
	<u>          </u>	<u>          </u>	<u>          </u>
<b><i>Total Expenditures</i></b>	<b><u>45.5</u></b>	<b><u>25.1</u></b>	<b><u>44.9</u></b>
Contingency	1.5	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
	<u>          </u>	<u>          </u>	<u>          </u>
<b><i>Total Expenditures &amp; Contingency</i></b>	<b><u>47.0</u></b>	<b><u>25.1</u></b>	<b><u>45.0</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>2.15</u></b>