

**THREE RIVERS SCHOOL DISTRICT**  
**2014 - 2015 GENERAL FUND Revenues & Expenditures**

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 1/31/15	Forecast to 6/30/15
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	12.7	13.5
State School Fund	28.1	18.5	27.3
Other Revenue	1.6	0.5	1.6
<b>Total Revenues</b>	<b><u>44.6</u></b>	<b><u>34.1</u></b>	<b><u>44.9</u></b>
<b>EXPENDITURES:</b>			
Salaries	20.1	9.3	20.1
Employee Benefits	12.6	6.2	12.1
Purchased Services	9.4	4.4	9.2
Supplies and Materials	0.9	0.7	0.9
Other Objects	0.8	0.7	0.8
<b>Total Expenditures</b>	<b><u>43.8</u></b>	<b><u>21.4</u></b>	<b><u>43.3</u></b>
Contingency	0.8	-	0.3
Unappropriated Ending Fund Balance	0.0	-	-
<b>Total Expenditures &amp; Contingency</b>	<b><u>44.6</u></b>	<b><u>21.4</u></b>	<b><u>43.6</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>1.34</u></b>

Note: Increase in estimated ending fund balance due to:  
 \$50,000 additional misc revenue; common school fund, e-rate, recovery of expenditures  
 \$100,000 savings in utilities, partial year salaries, etc.