

**THREE RIVERS SCHOOL DISTRICT**  
**2013 - 2014 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of April 30, 2014**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 3/31/14	Forecast to 6/30/14
	_____	_____	_____
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 1.7	\$ 1.7
Taxes	13.4	12.8	13.5
State School Fund	26.0	23.8	26.3
Other Revenue	1.5	1.0	1.6
	_____	_____	_____
<b>Total Revenues</b>	<b>42.3</b>	<b>39.3</b>	<b>43.1</b>
	=====	=====	=====
<b>EXPENDITURES:</b>			
Salaries	19.5	13.8	19.1
Employee Benefits	11.9	9.0	12.0
Purchased Services	8.5	6.1	8.4
Supplies and Materials	0.9	0.7	0.9
Other Objects	0.7	0.7	0.8
	_____	_____	_____
<b>Total Expenditures</b>	<b>41.6</b>	<b>30.3</b>	<b>41.1</b>
	_____	_____	_____
Contingency	0.7	-	0.1
Unappropriated Ending Fund Balance	0.0	-	-
	_____	_____	_____
<b>Total Expenditures &amp; Contingency</b>	<b>42.3</b>	<b>30.3</b>	<b>41.2</b>
	=====	=====	=====
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.92</b>
			=====

Additional Revenues Received:

Final SSF 2012-13	\$ 447,000
May Adjustment SSF 2013-14	\$ 355,000

2014-15 PROPOSED BUDGET

Beginning Fund Balance	\$ 900,000
Additional Revenue for BFB	\$ 916,336
4/28/14 Revised 2014-15 SSF Estimate	\$ (390,000)

**NET ADDITIONAL REVENUE FOR NEXT YEAR** **\$ 526,336**