

**THREE RIVERS SCHOOL DISTRICT**  
**2012 - 2013 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of January 31, 2013**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 1/31/13	Forecast to 6/30/13
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	12.0	13.3
State School Fund	23.5	15.7	22.5
Other Revenue	1.6	0.8	1.7
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<b><u>40.2</u></b>	<b><u>31.0</u></b>	<b><u>40.0</u></b>
<b>EXPENDITURES:</b>			
Salaries (less Class/Lic Subs)	17.8	8.4	18.1
Employee Benefits	11.3	5.8	11.4
Purchased Services	8.3	3.7	7.8
Supplies and Materials	0.9	0.4	0.9
Other Objects	0.7	0.5	0.6
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenditures</b>	<b><u>39.0</u></b>	<b><u>18.9</u></b>	<b><u>38.7</u></b>
Contingency	0.7	-	-
Unappropriated Ending Fund Balance	-	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>39.7</u></b>	<b><u>18.9</u></b>	<b><u>38.7</u></b>
	<u>Budget</u>	<u>Used to Date</u>	<u>Balance</u>
Classified Substitute Salary Budget	\$ 161,584	\$ 61,213	\$ 100,371
Licensed Substitute Salary Budget	\$ 336,091	\$ 117,903	\$ 218,188
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>922,819</u></b>