

THREE RIVERS SCHOOL DISTRICT
2011 - 2012 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31, 2012

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 3/31/12	Forecast to 6/30/12
REVENUES:			
Beginning Fund Balance	\$ 1.2	\$ 1.8	\$ 1.8
Taxes	12.8	12.2	13.0
State School Fund	23.0	19.4	23.3
State Fiscal Stabilization Fund	-	0.0	0.0
Other Revenue	2.5	2.2	3.0
Total Revenues	39.5	35.6	41.2
EXPENDITURES:			
Salaries	18.5	11.9	18.6
Employee Benefits	11.4	7.7	11.3
Purchased Services	7.3	5.6	7.9
Supplies and Materials	1.1	0.7	1.1
Other Objects	0.6	0.6	0.6
Total Expenditures	38.9	26.5	39.5
Contingency	0.6	-	0.0
Unappropriated Ending Fund Balance	-	-	-
Total Expenditures & Contingency	39.5	26.5	39.5
Excess of Revenues over Expenditures and Contingency			1.66

Expenses increased due to utility & fuel cost averages

Note: It is anticipated that \$500,000 of the contingency will *not* be spent and therefore included in the excess of revenues over expenditures.