

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/30/13	Forecast to 6/30/14
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 1.7	\$ 1.7
Taxes	13.4	0.2	13.5
State School Fund	26.0	10.8	25.5
Other Revenue	1.5	0.1	1.6
<b>Total Revenues</b>	<b><u>42.3</u></b>	<b><u>12.7</u></b>	<b><u>42.3</u></b>
<b>EXPENDITURES:</b>			
Salaries (less Class Sub)	19.5	3.6	19.5
Employee Benefits	11.9	3.0	11.9
Purchased Services	8.5	1.9	8.5
Supplies and Materials	0.9	0.3	0.9
Other Objects	1.4	0.4	0.8
<b>Total Expenditures</b>	<b><u>42.3</u></b>	<b><u>9.3</u></b>	<b><u>41.7</u></b>
Contingency	0.8	-	0.1
Unappropriated Ending Fund Balance	-	-	-
<b>Total Expenditures &amp; Contingency</b>	<b><u>43.1</u></b>	<b><u>9.3</u></b>	<b><u>41.7</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>0.51</u></b>