THREE RIVERS SCHOOL DISTRICT

2012 - 2013 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST As of February 28, 2013

	(\$ IN MILLIONS)					
	Adopted Budget (with resolutions)		Actual As Of 2/28/13		Forecast to 6/30/13	
REVENUES:						
Beginning Fund Balance	\$	1.8	\$	2.5	\$	2.5
Taxes		13.3		12.1		13.3
State School Fund		23.5		18.0		22.5
Other Revenue		1.6		1.0		1.8
Total Revenues		40.2		33.7		40.0
EXPENDITURES:						
Salaries (less Class/Lic Subs)		17.7		10.0		18.2
Employee Benefits		11.3		6.7		11.2
Purchased Services		8.3		4.4		7.8
Supplies and Materials		0.9		0.5		0.9
Other Objects		0.7		0.5		0.8
Total Expenditures		39.0		22.0		38.8
Contingency		0.7		-		-
Unappropriated Ending Fund Balance				-		-
Total Expenditures & Contingency		39.7		22.0		38.8
	В	udget	ι	Jsed to Date		Balance
Classified Substitute Salary Budget		161,584	_	\$ 74,651	9	86,933
Licensed Substitute Salary Budget	\$ 3	336,091		\$ 158,004	\$	5 178,087
Excess of Revenues over Expenditures and Contingency						926,841