

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 3/31/13	Forecast to 6/30/13
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REVENUES:			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	12.7	13.5
State School Fund	23.5	19.4	22.3
Other Revenue	1.6	1.1	1.7
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Total Revenues	<u>40.2</u>	<u>35.6</u>	<u>40.0</u>
EXPENDITURES:			
Salaries (less Class/Lic Subs)	17.7	11.5	18.2
Employee Benefits	11.3	7.6	11.1
Purchased Services	8.3	5.1	7.8
Supplies and Materials	0.9	0.5	0.9
Other Objects	0.7	0.5	0.8
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Total Expenditures	<u>39.0</u>	<u>25.3</u>	<u>38.9</u>
Contingency	0.7	-	-
Unappropriated Ending Fund Balance	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Expenditures & Contingency	<u>39.7</u>	<u>25.3</u>	<u>38.9</u>
	<u>Budget</u>	<u>Used to Date</u>	<u>Balance</u>
Classified Substitute Salary Budget	\$ 161,584	\$ 86,447	\$ 75,137
Licensed Substitute Salary Budget	\$ 336,091	\$ 195,471	\$ 140,620
	<u> </u>	<u> </u>	<u> </u>
Excess of Revenues over Expenditures and Contingency			<u>915,223</u>