

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of October 31, 2011**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 10/30/11	Forecast to 6/30/11
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.2	\$ 1.8	\$ 1.8
Taxes	12.8	0.1	12.7
State School Fund	23.0	9.8	23.4
State Fiscal Stabilization Fund	-	-	-
Other Revenue	2.5	1.2	3.0
	<u>39.5</u>	<u>12.9</u>	<u>40.9</u>
<b>Total Revenues</b>	<b><u>39.5</u></b>	<b><u>12.9</u></b>	<b><u>40.9</u></b>
<b>EXPENDITURES:</b>			
Salaries	18.5	3.9	18.3
Employee Benefits	11.4	3.0	11.4
Purchased Services	7.3	2.0	7.7
Supplies and Materials	1.1	0.4	1.1
Other Objects	0.6	0.3	0.6
	<u>38.9</u>	<u>9.6</u>	<u>39.1</u>
<b>Total Expenditures</b>	<b><u>38.9</u></b>	<b><u>9.6</u></b>	<b><u>39.1</u></b>
Contingency	0.6	-	0.1
Unappropriated Ending Fund Balance	-	-	-
	<u>0.6</u>	<u>-</u>	<u>0.1</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>39.5</u></b>	<b><u>9.6</u></b>	<b><u>39.1</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>1.80</u></b>

Additional Revenues:

- \* Beginning Fund Balance \$640,000 more than estimated - see attached final report
- \* State School Fund estimate issued 7/6 increased \$472,000
- \* Other - Subgrant increased \$200,000, tuition increased \$50,000, E-rate reimbursement increased \$100,000

Additional Expenditures:

- \* Estimated electricity and heating fuel costs and home to school transportation

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