



Date: 09 December 2013

From: David Marshall

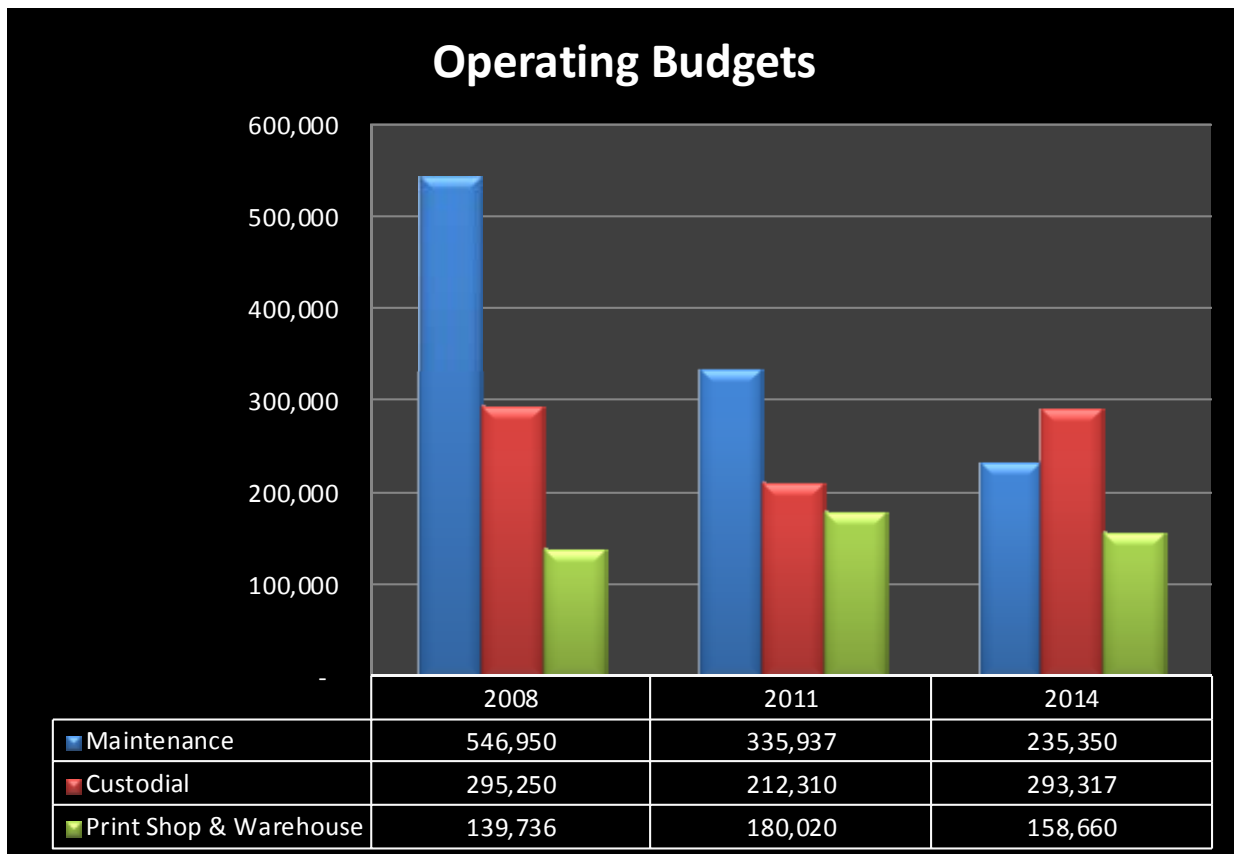
To: Board of Directors, Three Rivers School District

Subj: SUPPORT SERVICES: Financial Report for the first three months of the academic year.

INTRODUCTION

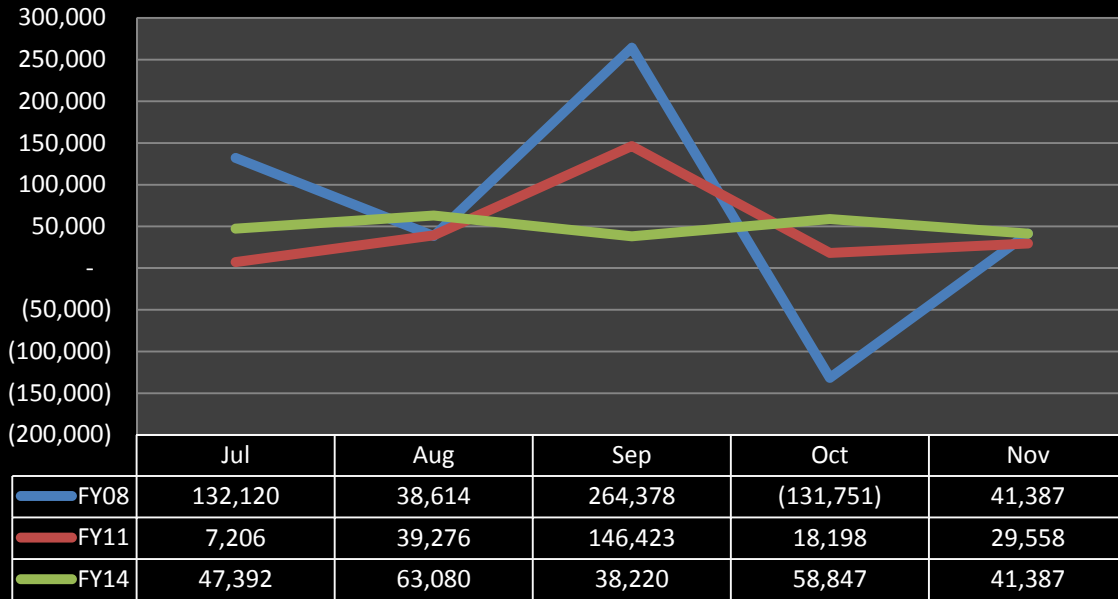
This report provides you with the financial operating results for the first, second, and third three-month quarters of the District's academic year.

By way of comparison, these reports compare both budgets and expenditures with Fiscal Year 2011 and Fiscal Year 2008. Because of the complexity of financial reporting for Food Services, a separate report will be included in our report for next month. This report presents district level operating results for Maintenance, Custodial, and the Print Shop/Warehouse complex.

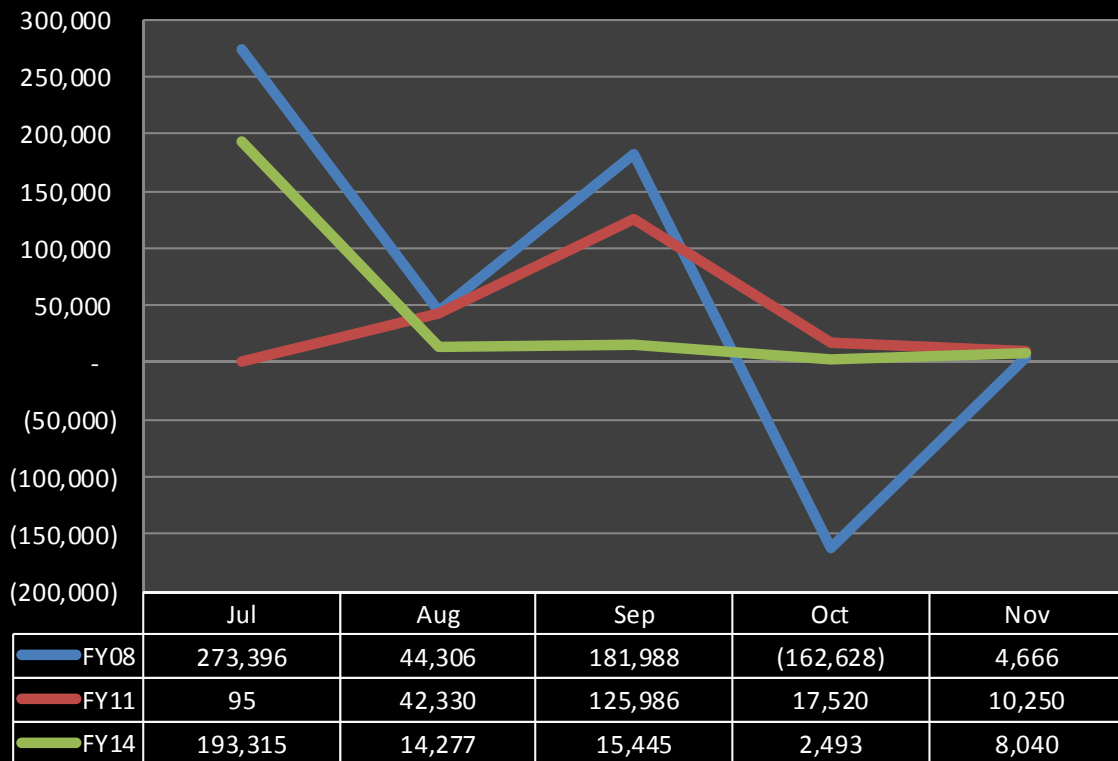




Maintenance Expenses: 1st Five Months

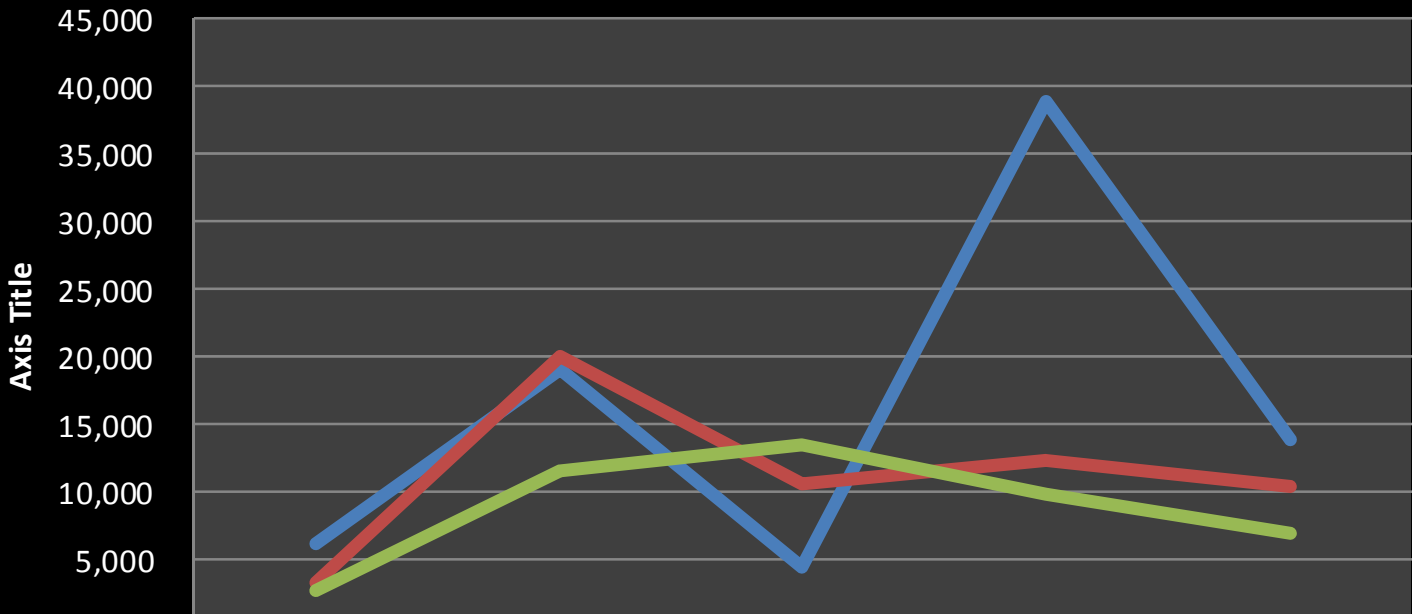


Custodial Expenses: 1st Five Months





Print Shop/Warehouse Expenses: 1st Five Months



	Jul	Aug	Sep	Oct	Nov
FY08	6,197	19,047	4,387	38,890	13,987
FY11	3,388	20,141	10,660	12,439	10,480
FY14	2,715	11,517	13,540	9,910	6,984