

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of November 30, 2013**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 11/30/13	Forecast to 6/30/14
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 1.7	\$ 1.7
Taxes	13.4	5.8	13.5
State School Fund	26.0	12.9	25.5
Other Revenue	1.5	0.1	1.6
<b>Total Revenues</b>	<b>42.3</b>	<b>20.6</b>	<b>42.3</b>
<b>EXPENDITURES:</b>			
Salaries	19.5	5.8	19.5
Employee Benefits	11.9	4.0	11.9
Purchased Services	8.5	2.5	8.5
Supplies and Materials	0.9	0.4	0.9
Other Objects	0.7	0.7	0.7
<b>Total Expenditures</b>	<b>41.6</b>	<b>13.5</b>	<b>41.5</b>
Contingency	0.7	-	0.1
Unappropriated Ending Fund Balance	0.0	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>42.3</b>	<b>13.5</b>	<b>41.6</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>0.69</b>