

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/30/13	Forecast to 6/30/13
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	12.9	13.3
State School Fund	23.5	22.7	22.7
Other Revenue	1.6	1.1	1.7
<b>Total Revenues</b>	<b>40.2</b>	<b>39.2</b>	<b>40.2</b>
<b>EXPENDITURES:</b>			
Salaries (less Class/Lic Subs)	17.7	14.9	18.5
Employee Benefits	11.3	9.5	11.1
Purchased Services	8.3	6.5	7.8
Supplies and Materials	0.9	0.6	0.9
Other Objects	0.7	0.5	0.8
<b>Total Expenditures</b>	<b>39.0</b>	<b>32.1</b>	<b>39.0</b>
Contingency	0.7	-	0.1
Unappropriated Ending Fund Balance	-	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>39.7</b>	<b>32.1</b>	<b>39.1</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.10</b>

Note: