

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

**YEAR-TO-DATE ACTUAL**  
**As of June 30, 2014**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Estimate As Of 5/30/14	Actual to 6/30/14
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 1.7	\$ 1.7
Taxes	13.4	13.5	13.5
State School Fund	26.0	26.3	26.3
Other Revenue	1.5	1.6	1.8
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Revenues</b>	<b><u>42.3</u></b>	<b><u>43.1</u></b>	<b><u>43.3</u></b>
<b>EXPENDITURES:</b>			
Salaries	19.5	19.0	19.0
Employee Benefits	11.9	12.0	12.2
Purchased Services	8.5	8.4	8.0
Supplies and Materials	0.9	0.9	0.8
Other Objects	0.7	0.7	0.9
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenditures</b>	<b><u>41.6</u></b>	<b><u>41.0</u></b>	<b><u>40.9</u></b>
Contingency	0.7	0.1	0.1
Unappropriated Ending Fund Balance	0.0	-	-
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>42.3</u></b>	<b><u>41.1</u></b>	<b><u>41.0</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>		<b><u>2.00</u></b>	<b><u>2.41</u></b>

Variance between Estimated EFB and Actual EFB

Increased revenue from estimate:

Tax revenue	\$ 30,000
Tuition from other districts	\$ 25,000
Student activity fees	\$ 10,000
Substitute reimbursement	\$ 30,000
ESD flow through	\$ 110,000

Decreased expenditures from estimate:

Legal services	\$ 15,000
Contingency not used	\$ 175,000