

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 29, 2012**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 2/29/12	Forecast to 6/30/12
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.2	\$ 1.8	\$ 1.8
Taxes	12.8	11.7	12.8
State School Fund	23.0	17.6	23.5
State Fiscal Stabilization Fund	-	-	-
Other Revenue	2.5	2.1	3.0
<b>Total Revenues</b>	<b>39.5</b>	<b>33.2</b>	<b>41.1</b>
<b>EXPENDITURES:</b>			
Salaries	18.5	10.3	18.6
Employee Benefits	11.4	6.8	11.3
Purchased Services	7.3	4.5	7.7
Supplies and Materials	1.1	0.6	1.1
Other Objects	0.6	0.6	0.6
<b>Total Expenditures</b>	<b>38.9</b>	<b>22.8</b>	<b>39.3</b>
Contingency	0.6	-	0.1
Unappropriated Ending Fund Balance	-	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>39.5</b>	<b>22.8</b>	<b>39.4</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.71</b>

\* Additional \$80,000 in SSF  
(increase in FY11 ADMw, decrease in teacher experience)

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