

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of October 31, 2012

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/30/12	Forecast to 6/30/12
REVENUES:			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	0.2	13.3
State School Fund	23.5	9.9	22.5
Other Revenue	1.6	1.2	1.6
	<u>40.2</u>	<u>13.7</u>	<u>39.8</u>
Total Revenues	<u>40.2</u>	<u>13.7</u>	<u>39.8</u>
EXPENDITURES:			
Salaries (less Class Sub)	18.1	3.6	18.8
Employee Benefits	11.3	3.0	11.6
Purchased Services	8.4	1.9	7.8
Supplies and Materials	0.9	0.3	0.9
Other Objects	0.7	0.4	0.7
	<u>39.3</u>	<u>9.3</u>	<u>39.8</u>
Total Expenditures	<u>39.3</u>	<u>9.3</u>	<u>39.8</u>
Contingency	0.8	-	0.1
Unappropriated Ending Fund Balance	-	-	-
	<u>40.1</u>	<u>9.3</u>	<u>39.8</u>
Total Expenditures & Contingency	<u>40.1</u>	<u>9.3</u>	<u>39.8</u>
	<u>Budget</u>	<u>Used to Date</u>	<u>Balance</u>
Classified Substitute Salary Budget	\$ 161,584	\$ 25,007	\$ 136,577
Excess of Revenues over Expenditures and Contingency			<u>(138,843)</u>

This estimated ending fund balance includes actual contracts being paid at the moment; i.e. status quo for licensed bargaining group