

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/31/12	Forecast to 6/30/12
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.2	\$ 1.8	\$ 1.8
Taxes	12.8	11.5	12.8
State School Fund	23.0	15.6	23.4
State Fiscal Stabilization Fund	-	-	-
Other Revenue	2.5	1.7	3.0
<b>Total Revenues</b>	<b>39.5</b>	<b>30.7</b>	<b>41.0</b>
<b>EXPENDITURES:</b>			
Salaries	18.5	8.7	18.6
Employee Benefits	11.4	6.1	11.3
Purchased Services	7.3	3.9	7.8
Supplies and Materials	1.1	0.5	1.1
Other Objects	0.6	0.6	0.6
<b>Total Expenditures</b>	<b>38.9</b>	<b>19.8</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>19.8</b>	<b>39.4</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.62</b>

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