

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of May 30, 2014**

|   | (\$ IN MILLIONS)                                       |                            |                           |
|---|--|----------------------------|---------------------------|
|   | Adopted<br>Budget<br><small>(with resolutions)</small> | Actual<br>As Of<br>5/30/14 | Forecast<br>to<br>6/30/14 |
| <b>REVENUES:</b>  |  |                            |                           |
| Beginning Fund Balance                                      | \$ 1.4   | \$ 1.7                     | \$ 1.7                    |
| Taxes   | 13.4   | 12.9                       | 13.5                      |
| State School Fund   | 26.0   | 26.3                       | 26.3                      |
| Other Revenue   | 1.5  | 1.0                        | 1.6                       |
| <b>Total Revenues</b>                                       | <b>42.3</b>  | <b>41.9</b>                | <b>43.1</b>               |
| <b>EXPENDITURES:</b>  |  |                            |                           |
| Salaries  | 19.5   | 15.4                       | 19.0                      |
| Employee Benefits   | 11.9   | 10.0                       | 12.0                      |
| Purchased Services  | 8.5  | 6.9                        | 8.4                       |
| Supplies and Materials                                      | 0.9  | 0.8                        | 0.9                       |
| Other Objects   | 0.7  | 0.7                        | 0.7                       |
| <b>Total Expenditures</b>                                   | <b>41.6</b>  | <b>33.8</b>                | <b>41.0</b>               |
| Contingency   | 0.7  | -                          | 0.1                       |
| Unappropriated Ending Fund Balance                          | 0.0  | -                          | -                         |
| <b>Total Expenditures &amp; Contingency</b>                 | <b>42.3</b>  | <b>33.8</b>                | <b>41.1</b>               |
| <b>Excess of Revenues over Expenditures and Contingency</b> |  |                            | <b>2.00</b>               |