

**THREE RIVERS SCHOOL DISTRICT**  
**2014 - 2015 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of May 31, 2015**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 5/31/15	Forecast to 6/30/15
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	13.5	14.1
State School Fund	28.1	27.7	27.7
Other Revenue	1.6	0.9	1.6
<b>Total Revenues</b>	<b><u>44.6</u></b>	<b><u>44.5</u></b>	<b><u>45.8</u></b>
<b>EXPENDITURES:</b>			
Salaries	20.1	16.2	20.2
Employee Benefits	12.6	10.4	12.0
Purchased Services	9.4	7.6	8.9
Supplies and Materials	0.9	0.9	1.0
Other Objects	0.8	0.8	0.8
<b>Total Expenditures</b>	<b><u>43.8</u></b>	<b><u>35.8</u></b>	<b><u>42.9</u></b>
Contingency	0.8	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b><u>44.6</u></b>	<b><u>35.8</u></b>	<b><u>42.9</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>2.84</u></b>

Note: These numbers include all reconciled revenues from the State School Fund Formula