

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 28, 2015**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 2/28/15	Forecast to 6/30/15
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	12.8	13.8
State School Fund	28.1	20.8	27.3
Other Revenue	1.6	0.8	1.6
<b>Total Revenues</b>	<b>44.6</b>	<b>36.8</b>	<b>45.1</b>
<b>EXPENDITURES:</b>			
Salaries	20.1	11.1	20.2
Employee Benefits	12.6	7.2	12.1
Purchased Services	9.4	5.6	9.2
Supplies and Materials	0.9	0.7	1.0
Other Objects	0.8	0.8	0.8
<b>Total Expenditures</b>	<b>43.8</b>	<b>25.4</b>	<b>43.3</b>
Contingency	0.8	-	0.3
Unappropriated Ending Fund Balance	0.0	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>44.6</b>	<b>25.4</b>	<b>43.6</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.53</b>

Note: Increase in estimated ending fund balance due to:  
\$250,000 additional tax collections