

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

2012 - 2013 YEAR-END BALANCE

	(\$ IN MILLIONS) Adopted Budget <u>(with resolutions)</u>	Actual As Of <u>6/30/13</u>
REVENUES:		
Beginning Fund Balance	\$ 1.8	\$ 2.5
Taxes	13.3	13.3
State School Fund	23.5	22.7
Other Revenue	<u>1.6</u>	<u>1.8</u>
Total Revenues	<u>40.2</u>	<u>40.3</u>
EXPENDITURES:		
Salaries (less Class/Lic Subs)	17.7	18.5
Employee Benefits	11.3	11.1
Purchased Services	8.3	7.6
Supplies and Materials	0.8	0.7
Other Objects	<u>0.9</u>	<u>0.9</u>
Total Expenditures	<u>39.1</u>	<u>38.6</u>
Contingency	<u>0.7</u>	<u>-</u>
Unappropriated Ending Fund Balance	<u>-</u>	<u>-</u>
Total Expenditures & Contingency	<u>39.7</u>	<u>38.6</u>
Excess of Revenues over Expenditures and Contingency		1.70
Setasides for return to the State - May 2014		(0.34)
Dispensable Ending Fund Balance		1.36