

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 5/31/12	Forecast to 6/30/12
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.2	\$ 1.8	\$ 1.8
Taxes	12.8	12.4	13.0
State School Fund	23.1	23.7	23.7
State Fiscal Stabilization Fund	-	0.0	0.0
Other Revenue	2.5	2.2	2.9
<b>Total Revenues</b>	<b>39.6</b>	<b>40.2</b>	<b>41.5</b>
<b>EXPENDITURES:</b>			
Salaries	18.5	15.1	18.7
Employee Benefits	11.4	9.7	11.1
Purchased Services	7.4	6.8	8.0
Supplies and Materials	1.1	0.7	1.1
Other Objects	0.6	0.6	0.6
<b>Total Expenditures</b>	<b>39.0</b>	<b>32.9</b>	<b>39.6</b>
Contingency	0.6	-	-
Unappropriated Ending Fund Balance	-	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>39.6</b>	<b>32.9</b>	<b>39.6</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.95</b>

Note: It is anticipated that \$555,000 of the contingency will *not* be spent and therefore included in the excess of revenues over expenditures.