

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/30/12	Forecast to 6/30/12
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	0.2	13.3
State School Fund	23.5	9.9	22.5
Other Revenue	1.6	1.2	1.6
	<u>40.2</u>	<u>13.7</u>	<u>39.8</u>
<b>Total Revenues</b>	<b><u>40.2</u></b>	<b><u>13.7</u></b>	<b><u>39.8</u></b>
<b>EXPENDITURES:</b>			
Salaries (less Class/Lic Subs)	17.7	3.6	17.7
Employee Benefits	11.3	3.0	11.4
Purchased Services	8.4	1.9	7.8
Supplies and Materials	0.9	0.3	0.9
Other Objects	0.7	0.4	0.7
	<u>38.9</u>	<u>9.3</u>	<u>38.5</u>
<i>Total Expenditures</i>	<u>38.9</u>	<u>9.3</u>	<u>38.5</u>
Contingency	0.8	-	0.1
Unappropriated Ending Fund Balance	-	-	-
	<u>39.7</u>	<u>9.3</u>	<u>38.6</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>39.7</u></b>	<b><u>9.3</u></b>	<b><u>38.6</u></b>
	<u>Budget</u>	<u>Used to Date</u>	<u>Balance</u>
Classified Substitute Salary Budget	\$ 161,584	\$ 25,007	\$ 136,577
Licensed Substitute Salary Budget	\$ 336,091	\$ 37,700	\$ 298,391
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>811,157</u></b>

This estimated ending fund balance takes into consideration that the Licensed contract and MOU are ratified and approved.