

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2015

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 4/30/15	Forecast to 6/30/15
REVENUES:			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	13.4	14.2
State School Fund	28.1	25.2	27.7
Other Revenue	1.6	0.9	1.6
Total Revenues	44.6	41.9	45.9
EXPENDITURES:			
Salaries	20.1	14.5	20.2
Employee Benefits	12.6	9.3	12.1
Purchased Services	9.4	7.1	9.2
Supplies and Materials	0.9	0.8	1.0
Other Objects	0.8	0.8	0.8
Total Expenditures	43.8	32.5	43.2
Contingency	0.8	0.0	0.1
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	44.6	32.5	43.3
Excess of Revenues over Expenditures and Contingency			2.63

Note: Increase in estimated ending fund balance due to:

2013-2014 Final SSF Estimate increase

In addition, I anticipate the ESD flow-through dollars will increase due to state funding estimate increases. I expect an estimate within the month.

(This balance will be used in the proposed budget document for Beginning Balance)