

THREE RIVERS SCHOOL DISTRICT
2013 - 2014 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2014

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/31/14	Forecast to 6/30/14
REVENUES:			
Beginning Fund Balance	\$ 1.4	\$ 1.7	\$ 1.7
Taxes	13.4	12.1	13.4
State School Fund	26.0	17.2	25.5
Other Revenue	1.5	0.2	1.7
Total Revenues	42.3	31.3	42.2
EXPENDITURES:			
Salaries	19.5	8.9	19.1
Employee Benefits	11.9	6.1	12.1
Purchased Services	8.5	4.3	8.5
Supplies and Materials	0.9	0.5	0.9
Other Objects	0.7	0.7	0.8
Total Expenditures	41.6	20.5	41.3
Contingency	0.7	-	0.1
Unappropriated Ending Fund Balance	0.0	-	-
Total Expenditures & Contingency	42.3	20.5	41.4
Excess of Revenues over Expenditures and Contingency			0.91