

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 12/31/12	Forecast to 6/30/13
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	11.9	13.3
State School Fund	23.5	13.7	22.5
Other Revenue	1.6	0.2	1.7
	<u>40.2</u>	<u>28.4</u>	<u>39.9</u>
<b>Total Revenues</b>			
<b>EXPENDITURES:</b>			
Salaries (less Class/Lic Subs)	17.8	5.5	18.1
Employee Benefits	11.3	4.9	11.4
Purchased Services	8.3	3.1	7.8
Supplies and Materials	0.9	0.4	0.9
Other Objects	0.7	0.5	0.6
	<u>39.0</u>	<u>14.4</u>	<u>38.8</u>
<b>Total Expenditures</b>			
Contingency	0.7	-	-
Unappropriated Ending Fund Balance	-	-	-
	<u>39.7</u>	<u>14.4</u>	<u>38.8</u>
<b>Total Expenditures &amp; Contingency</b>			
	<u>Budget</u>	<u>Used to Date</u>	<u>Balance</u>
Classified Substitute Salary Budget	\$ 161,584	\$ 54,104	\$ 107,480
Licensed Substitute Salary Budget	\$ 336,091	\$ 99,727	\$ 236,364
<b>Excess of Revenues over Expenditures and Contingency</b>			<u><u>800,970</u></u>