

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31, 2015

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 3/31/15	Forecast to 6/30/15
REVENUES:			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	13.3	14.2
State School Fund	28.1	23.1	27.3
Other Revenue	1.6	0.9	1.6
Total Revenues	44.6	39.7	45.6
EXPENDITURES:			
Salaries	20.1	12.8	20.2
Employee Benefits	12.6	8.3	12.2
Purchased Services	9.4	5.9	9.2
Supplies and Materials	0.9	0.8	1.0
Other Objects	0.8	0.8	0.8
Total Expenditures	43.8	28.5	43.4
Contingency	0.8	-	0.1
Unappropriated Ending Fund Balance	0.0	-	-
Total Expenditures & Contingency	44.6	28.5	43.4
Excess of Revenues over Expenditures and Contingency			2.15

Note: Increase in estimated ending fund balance due to:

\$400,000 - 2014-15 SSF estimate increased to account for actual tax collections state wide

\$236,000 - moved balance of Contingency to EFB, do not anticipate needing to utilize

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