

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2013

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 4/30/13	Forecast to 6/30/13
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REVENUES:			
Beginning Fund Balance	\$ 1.8	\$ 2.5	\$ 2.5
Taxes	13.3	12.8	13.4
State School Fund	23.5	21.1	22.7
Other Revenue	<u>1.6</u>	<u>1.1</u>	<u>1.7</u>
Total Revenues	<u>40.2</u>	<u>37.5</u>	<u>40.2</u>
EXPENDITURES:			
Salaries (less Class/Lic Subs)	17.7	13.3	18.5
Employee Benefits	11.3	8.6	11.1
Purchased Services	8.3	5.8	7.8
Supplies and Materials	0.9	0.6	0.9
Other Objects	<u>0.7</u>	<u>0.5</u>	<u>0.8</u>
Total Expenditures	<u>39.0</u>	<u>28.9</u>	<u>39.1</u>
Contingency	<u>0.7</u>	<u>-</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Contingency	<u>39.7</u>	<u>28.9</u>	<u>39.1</u>
Excess of Revenues over Expenditures and Contingency			<u>1.14</u>

Note: