

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/31/14	Forecast to 6/30/15
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	0.2	13.5
State School Fund	28.1	11.5	27.4
Other Revenue	1.6	0.1	1.2
<b>Total Revenues</b>	<b>44.6</b>	<b>14.2</b>	<b>44.6</b>
<b>EXPENDITURES:</b>			
Salaries	20.1	4.2	19.8
Employee Benefits	12.6	3.0	12.4
Purchased Services	9.4	2.1	9.2
Supplies and Materials	0.9	0.6	0.9
Other Objects	0.8	0.7	0.8
<b>Total Expenditures</b>	<b>43.8</b>	<b>10.5</b>	<b>43.2</b>
Contingency	0.8	-	0.1
Unappropriated Ending Fund Balance	0.0	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>44.6</b>	<b>10.5</b>	<b>43.3</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>1.11 *</b>

\* Does not include expenses as a result of bargaining