

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 12/31/14	Forecast to 6/30/15
REVENUES:			
Beginning Fund Balance	\$ 1.4	\$ 2.4	\$ 2.4
Taxes	13.5	12.6	13.5
State School Fund	28.1	16.1	27.3
Other Revenue	1.6	0.1	1.6
Total Revenues	44.6	31.3	44.9
EXPENDITURES:			
Salaries	20.1	7.6	20.1
Employee Benefits	12.6	4.9	12.5
Purchased Services	9.4	3.7	9.1
Supplies and Materials	0.9	0.6	0.9
Other Objects	0.8	0.7	0.9
Total Expenditures	43.8	17.6	43.4
Contingency	0.8	-	0.1
Unappropriated Ending Fund Balance	0.0	-	-
Total Expenditures & Contingency	44.6	17.6	43.5
Excess of Revenues over Expenditures and Contingency			1.19

Note: Additional savings estimated from reduction in fuel prices