

THREE RIVERS SCHOOL DISTRICT
2009 - 2010 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of February 28, 2010

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 1/31/10	Forecast Revenue to 6/30/10
REVENUES:			
Taxes	12.2	10.9	12.3
State School Fund	26.3	18.8	24.9
State Fiscal Stabilization Fund	-	0.6	1.4
Other Revenue	1.5	1.2	1.8
<i>Total Revenues</i>	<u>\$ 40.0</u>	<u>\$ 31.5</u>	<u>\$ 40.4</u>
OTHER RESOURCES:			
Beginning Fund Balance	3.3	3.6	3.6
Total Resources	<u>\$ 43.2</u>	<u>\$ 35.0</u>	<u>\$ 43.9</u>
EXPENDITURES:			
Salaries	20.6	11.6	21.0
Employee Benefits	11.8	7.1	11.6
Purchased Services	7.2	4.2	7.3
Supplies and Materials	1.0	0.7	1.0
Other Objects	0.7	0.7	0.7
Total Expenditures	<u>\$ 41.3</u>	<u>\$ 24.3</u>	<u>\$ 41.7</u>
Contingency	1.5	-	0.1
Unappropriated Ending Fund Balance	0.5	-	-
Total Expenditures & Contingency	<u>\$ 43.2</u>	<u>\$ 24.3</u>	<u>\$ 41.8</u>
Excess of Revenues over Expenditures and Contingency			<u>\$ 2.17</u>

Notes: Anticipate needing to use the following contingencies:
 \$77,000 Food Service loss
 \$10,000 National Competitions