

THREE RIVERS SCHOOL DISTRICT
2010 - 2011 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of May 31, 2011

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 4/30/11	Forecast Revenue to 6/30/11
REVENUES:			
Beginning Fund Balance	\$ 1.6	\$ 1.7	\$ 1.7
Taxes	12.8	12.1	12.8
State School Fund	25.6	23.2	23.2
State Fiscal Stabilization Fund	0.6	1.5	2.0
Other Revenue	1.7	1.3	2.0
Total Revenues	42.3	39.7	41.6
EXPENDITURES:			
Salaries	20.4	15.9	19.5
Employee Benefits	11.6	9.7	11.3
Purchased Services	7.6	6.4	7.7
Supplies and Materials	1.1	0.9	1.2
Other Objects	0.7	0.4	0.6
Total Expenditures	41.4	33.3	40.4
Contingency	0.4	-	-
Unappropriated Ending Fund Balance	0.5	-	-
Total Expenditures & Contingency	42.3	33.3	40.4
Excess of Revenues over Expenditures and Contingency			1.21

Expenses include 15 day reduction for all personnel, negotiated cap for medical insurance, and transportation at 163 days.