

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2010

| | (\$ IN MILLIONS) | | |
|---|-----------------------|----------------------------|-----------------------------------|
| | Adopted Budget | Actual As Of 4/30/10 | Forecast Revenue to 6/30/10 |
| REVENUES: | | | |
| Taxes | 12.2 | 11.6 | 12.3 |
| State School Fund | 26.3 | 23.0 | 24.9 |
| State Fiscal Stabilization Fund | - | 0.7 | 1.4 |
| Other Revenue | 1.5 | 1.4 | 1.8 |
| <i>Total Revenues</i> | <u>\$ 40.0</u> | <u>\$ 36.7</u> | <u>\$ 40.4</u> |
| OTHER RESOURCES: | | | |
| Beginning Fund Balance | 3.3 | 3.6 | 3.6 |
| Total Resources | <u>\$ 43.2</u> | <u>\$ 40.3</u> | <u>\$ 44.0</u> |
| EXPENDITURES: | | | |
| Salaries | 20.6 | 15.3 | 21.7 |
| Employee Benefits | 11.8 | 9.1 | 11.6 |
| Purchased Services | 7.2 | 5.6 | 7.3 |
| Supplies and Materials | 1.0 | 0.8 | 1.0 |
| Other Objects | 0.7 | 0.7 | 0.7 |
| Total Expenditures | <u>\$ 41.3</u> | <u>\$ 31.6</u> | <u>\$ 42.4</u> |
| Contingency | 1.5 | - | 0.0 |
| Unappropriated Ending Fund Balance | 0.5 | - | - |
| Total Expenditures & Contingency | <u>\$ 43.2</u> | <u>\$ 31.6</u> | <u>\$ 42.4</u> |
| Excess of Revenues over Expenditures and Contingency | | | <u>\$ 1.60</u> |

Notes: Anticipate using \$10,000 for National Competitions in Contingency
 Estimated there will be no subsidy required for food service
 Expenditures include the restoration of 5 days