

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of December 31, 2009**

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 12/31/09	Forecast Revenue to 6/30/10
<b>REVENUES:</b>			
Taxes	12.2	10.7	12.2
State School Fund	26.3	14.6	24.9
State Fiscal Stabilization Fund	-	0.2	1.4
Other Revenue	1.5	0.3	1.6
<i>Total Revenues</i>	<u>\$ 40.0</u>	<u>\$ 25.7</u>	<u>\$ 40.2</u>
<b>OTHER RESOURCES:</b>			
Beginning Fund Balance	3.3	3.6	3.6
<b>Total Resources</b>	<u><b>\$ 43.2</b></u>	<u><b>\$ 29.3</b></u>	<u><b>\$ 43.8</b></u>
<b>EXPENDITURES:</b>			
Salaries	20.6	8.1	20.9
Employee Benefits	11.8	5.2	11.6
Purchased Services	7.2	2.9	7.3
Supplies and Materials	1.0	0.6	1.0
Other Objects	0.7	0.4	0.7
Total Expenditures	<u>\$ 41.3</u>	<u>\$ 17.2</u>	<u>\$ 41.6</u>
Contingency	1.5	-	0.3
Unappropriated Ending Fund Balance	0.5	-	-
<b>Total Expenditures &amp; Contingency</b>	<u><b>\$ 43.2</b></u>	<u><b>\$ 17.2</b></u>	<u><b>\$ 41.9</b></u>
<b>Excess of Revenues over Expenditures and Contingency</b>			<u><b>\$ 1.92</b></u>

Notes: Anticipate needing to use the following contingencies:  
\$115,000 May adjustment  
\$77,000 Food Service loss  
\$10,000 National Competitions  
\$100,000 Miscellaneous