

**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
	<u>          </u>	<u>          </u>	<u>          </u>
<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	<u>3.3</u>	<u>3.6</u>	<u>3.6</u>
<b>Total Resources</b>	<b><u>\$ 43.2</u></b>	<b><u>\$ 29.3</u></b>	<b><u>\$ 43.8</u></b>
<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	<u>1.5</u>	<u>-</u>	<u>0.3</u>
Unappropriated Ending Fund Balance	<u>0.5</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>\$ 43.2</u></b>	<b><u>\$ 17.2</u></b>	<b><u>\$ 41.9</u></b>
 <b>Excess of Revenues over Expenditures and Contingency</b>			 <b><u>\$ 1.92</u></b>

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