

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of September 30, 2009

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 9/30/09	Forecast Revenue to 6/30/09
REVENUES:			
Beginning Fund Balance	\$ 3.3	\$ 3.6	\$ 3.6
Taxes	12.2	0.1	12.2
State School Fund	26.3	8.4	24.9
State Fiscal Stabilization Fund	-	-	1.4
Other Revenue	1.5	0.1	1.7
Total Revenues	43.2	12.1	43.7
EXPENDITURES:			
Salaries	20.6	2.5	21.1
Employee Benefits	11.8	1.9	11.7
Purchased Services	7.2	1.2	7.3
Supplies and Materials	1.0	0.4	1.0
Other Objects	0.7	0.3	0.7
Total Expenditures	41.3	6.4	41.7
Contingency	1.5	-	0.3
Unappropriated Ending Fund Balance	0.5	-	-
Total Expenditures & Contingency	43.2	6.4	42.0
Excess of Revenues over Expenditures and Contingency			1.71

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