

THREE RIVERS SCHOOL DISTRICT
2008 - 2009 GENERAL FUND Revenues & Expenditures

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

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 5/31/09	Forecast Revenue to 6/30/09
REVENUES:			
Beginning Fund Balance	\$ 3.0	\$ 3.5	\$ 3.5
Taxes	11.8	11.1	11.6
State School Fund	28.2	26.5	26.5
Other Revenue	1.6	3.1	3.7
Total Revenues	<u>44.5</u>	<u>44.3</u>	<u>45.4</u>
EXPENDITURES:			
Salaries	20.8	16.7	20.9
Employee Benefits	12.1	10.8	12.5
Purchased Services	7.1	5.9	7.1
Supplies and Materials	1.2	0.9	1.2
Other Objects	0.8	0.7	0.5
Total Expenditures	<u>42.0</u>	<u>35.1</u>	<u>42.1</u>
Contingency	1.5	-	0.1
Total Expenditures & Contingency	<u>43.5</u>	<u>35.1</u>	<u>42.2</u>
Excess of Revenues over Expenditures and Contingency			<u>3.19</u>

Includes savings from 10% reduction in Discretionary Budgets