

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

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

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 9/30/09	Forecast Revenue to 6/30/10
REVENUES:			
Beginning Fund Balance	\$ 3.3	\$ 3.6	\$ 3.6
Taxes	12.2	0.1	12.2
State School Fund	26.3	10.4	24.9
State Fiscal Stabilization Fund	-	0.2	1.4
Other Revenue	1.5	0.1	1.7
	<u>43.2</u>	<u>14.4</u>	<u>43.8</u>
Total Revenues	<u>43.2</u>	<u>14.4</u>	<u>43.8</u>
EXPENDITURES:			
Salaries	20.6	4.3	20.7
Employee Benefits	11.8	3.1	11.7
Purchased Services	7.2	1.7	7.3
Supplies and Materials	1.0	0.5	1.0
Other Objects	0.7	0.3	0.7
	<u>41.3</u>	<u>10.0</u>	<u>41.4</u>
Total Expenditures	<u>41.3</u>	<u>10.0</u>	<u>41.4</u>
Contingency	1.5	-	0.3
Unappropriated Ending Fund Balance	0.5	-	-
	<u>43.2</u>	<u>10.0</u>	<u>41.7</u>
Total Expenditures & Contingency	<u>43.2</u>	<u>10.0</u>	<u>41.7</u>
Excess of Revenues over Expenditures and Contingency			<u>2.15</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