

**THREE RIVERS SCHOOL DISTRICT**  
**2010 - 2011 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of January 31, 2011**

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 1/1/11	Forecast Revenue to 6/30/11
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.6	\$ 1.7	\$ 1.7
Taxes	12.8	11.3	12.8
State School Fund	25.6	15.2	22.5
State Fiscal Stabilization Fund	0.6	0.0	2.0
Other Revenue	1.7	0.9	1.9
<b>Total Revenues</b>	<b>42.3</b>	<b>29.1</b>	<b>40.9</b>
<b>EXPENDITURES:</b>			
Salaries	20.4	9.5	19.5
Employee Benefits	11.6	5.9	11.1
Purchased Services	7.5	3.7	7.6
Supplies and Materials	1.1	0.7	1.0
Other Objects	0.7	0.4	0.7
<b>Total Expenditures</b>	<b>41.4</b>	<b>20.1</b>	<b>39.9</b>
Contingency	0.4	-	0.2
Unappropriated Ending Fund Balance	0.5	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>42.3</b>	<b>20.1</b>	<b>40.1</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>0.84</b>

\* Expenses based on equivalent of 15 day reduction for employees and \$20 cap increase for licensed staff