

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

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

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 1/31/09	Forecast Revenue to 6/30/09
REVENUES:			
Beginning Fund Balance	\$ 3.0	\$ 3.5	\$ 3.5
Taxes	11.8	10.2	11.5
State School Fund	28.2	18.7	27.9
Other Revenue	1.6	0.8	2.3
Total Revenues	<u>44.5</u>	<u>33.2</u>	<u>45.2</u>
EXPENDITURES:			
Salaries	20.8	9.6	20.7
Employee Benefits	12.1	6.4	12.3
Purchased Services	7.1	3.8	7.3
Supplies and Materials	1.2	0.7	1.2
Other Objects	0.8	0.4	0.5
Total Expenditures	<u>42.0</u>	<u>20.9</u>	<u>42.0</u>
Contingency	1.5	-	0.5
Total Expenditures & Contingency	<u>43.5</u>	<u>20.9</u>	<u>42.5</u>
Excess of Revenues over Expenditures and Contingency			<u>2.64</u>

Notes: Anticipate we will use the following contingencies:
 \$330,000 General Contingency
 \$76,451 for SIF
 \$77,000 for FS Loss
 \$50,000 for HTS Transportation
 \$10,000 for National Competition

State School Fund revenue includes changes through 1/8/2009 and 1% reduction in uncollected taxes.

Includes savings from 10% reduction in Discretionary Budgets