

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of October 31, 2008

	(\$ IN MILLIONS)		
	Adopted (2) Budget	Actual As Of 10/31/07	Forecast Revenue to 6/30/08
REVENUES:			
Beginning Fund Balance	\$ 3.0	\$ 3.5	\$ 3.5
Taxes	11.8	0.1	11.8
State School Fund	28.2	11.7	28.1
Other Revenue	1.6	0.1	2.0
	<u>44.5</u>	<u>15.4</u>	<u>45.3</u>
EXPENDITURES:			
Salaries	20.8	4.3	20.6
Employee Benefits	12.1	3.2	12.5
Purchased Services	7.1	1.6	7.1
Supplies and Materials	1.2	0.6	1.2
Other Objects	0.8	0.4	0.8
	<u>42.0</u>	<u>10.0</u>	<u>42.2</u>
Contingency	1.5	-	0.4
	<u>43.5</u>	<u>10.0</u>	<u>42.6</u>
Excess of Revenues over Expenditures and Contingency			<u><u>2.78</u></u>

Notes: Anticipate we will not need to use the following contingencies:

- \$150,000 fuel
- \$200,000 May adjustment
- \$400,000 grant reductions
- \$100,000 HTS transportation
- \$275,000 Half of the general contingency