

**THREE RIVERS SCHOOL DISTRICT**  
**2007 - 2008 GENERAL FUND Revenues & Expenditures**

**PRELIMINARY YEAR-END FORECAST**  
**As of August 1, 2008**

	(\$ IN MILLIONS)		
	Adopted Budget	Forecast Revenue at 5/31/08	Preliminary Final 6/30/08
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 3.0	\$ 3.0	\$ 3.3 (1)
Taxes	11.4	11.4	11.9
State School Fund	27.6	28.1	28.1
Other Revenue	1.9	2.3	1.8
<b>Total Revenues</b>	<b><u>43.8</u></b>	<b><u>44.8</u></b>	<b><u>45.1</u></b>
<b>EXPENDITURES:</b>			
Salaries	20.8	20.5	20.6
Employee Benefits	12.8	12.3	12.3
Purchased Services	7.0	6.9	6.9
Supplies and Materials	1.5	1.3	1.1
Other Objects	0.7	0.7	0.8
<b>Total Expenditures</b>	<b><u>42.8</u></b>	<b><u>41.8</u></b>	<b><u>41.7</u></b>
Contingency & UEFB	1.0	-	-
<b>Total Expenditures &amp; Contingency</b>	<b><u>43.8</u></b>	<b><u>41.8</u></b>	<b><u>41.7</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>		<b><u>3.0</u></b>	<b><u>3.4</u></b>

Notes:

- (1) Common School Fund booked in alignment with state notice. July 2008 payment should be an accrual to previous year, the auditors asked that we make a prior year journal entry to increase the beginning fund balance for 2006-2007.