

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of October 31, 2010**

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 9/30/10	Forecast Revenue to 6/30/11
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.6	\$ 1.7	\$ 1.7
Taxes	12.8	0.2	12.8
State School Fund	25.6	9.7	22.5
State Fiscal Stabilization Fund	0.6	0.0	2.0
Other Revenue	1.7	0.1	1.9
<b>Total Revenues</b>	<b>42.3</b>	<b>11.7</b>	<b>41.0</b>
<b>EXPENDITURES:</b>			
Salaries	20.4	4.2	19.3
Employee Benefits	11.6	3.0	11.5
Purchased Services	7.5	1.6	7.4
Supplies and Materials	1.1	0.5	1.0
Other Objects	0.7	0.3	0.7
<b>Total Expenditures</b>	<b>41.4</b>	<b>9.8</b>	<b>39.8</b>
Contingency	0.4	-	0.2
Unappropriated Ending Fund Balance	0.5	-	-
<b>Total Expenditures &amp; Contingency</b>	<b>42.3</b>	<b>9.8</b>	<b>40.0</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>0.93</b>

\* Expenses based on equivalent of 15 day reduction for employees