

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 28, 2011**

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 2/28/11	Forecast Revenue to 6/30/11
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 1.6	\$ 1.7	\$ 1.7
Taxes	12.8	11.4	12.8
State School Fund	25.6	17.0	22.5
State Fiscal Stabilization Fund	0.6	0.0	2.0
Other Revenue	1.7	1.2	1.9
	<u>42.3</u>	<u>31.3</u>	<u>41.0</u>
<b>Total Revenues</b>	<b><u>42.3</u></b>	<b><u>31.3</u></b>	<b><u>41.0</u></b>
<b>EXPENDITURES:</b>			
Salaries	20.4	11.1	19.5
Employee Benefits	11.6	6.9	11.4
Purchased Services	7.5	4.3	7.6
Supplies and Materials	1.1	0.7	0.9
Other Objects	0.7	0.4	0.7
	<u>41.4</u>	<u>23.4</u>	<u>40.1</u>
<b>Total Expenditures</b>	<b><u>41.4</u></b>	<b><u>23.4</u></b>	<b><u>40.1</u></b>
Contingency	<u>0.4</u>	<u>-</u>	<u>-</u>
Unappropriated Ending Fund Balance	<u>0.5</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>42.3</u></b>	<b><u>23.4</u></b>	<b><u>40.1</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>0.91</u></b>

\* Expenses include 15 day reduction for all personnel, negotiated cap for medical insurance, and transportation at 163 days.