

THREE RIVERS SCHOOL DISTRICT
2009 - 2010 GENERAL FUND Revenues & Expenditures

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

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 1/31/10	Forecast Revenue to 6/30/10
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REVENUES:			
Taxes	12.2	10.8	12.2
State School Fund	26.3	16.7	24.9
State Fiscal Stabilization Fund	-	0.6	1.4
Other Revenue	1.5	0.7	1.8
<i>Total Revenues</i>	<u>\$ 40.0</u>	<u>\$ 28.8</u>	<u>\$ 40.3</u>
OTHER RESOURCES:			
Beginning Fund Balance	3.3	3.6	3.6
 Total Resources	 <u>\$ 43.2</u>	 <u>\$ 32.4</u>	 <u>\$ 43.9</u>
EXPENDITURES:			
Salaries	20.6	9.8	20.9
Employee Benefits	11.8	6.2	11.6
Purchased Services	7.2	3.7	7.2
Supplies and Materials	1.0	0.7	1.0
Other Objects	0.7	0.7	0.7
 Total Expenditures	 <u>\$ 41.3</u>	 <u>\$ 21.0</u>	 <u>\$ 41.4</u>
 Contingency	 <u>1.5</u>	 <u>-</u>	 <u>0.3</u>
Unappropriated Ending Fund Balance	<u>0.5</u>	<u>-</u>	<u>-</u>
 Total Expenditures & Contingency	 <u>\$ 43.2</u>	 <u>\$ 21.0</u>	 <u>\$ 41.7</u>
Excess of Revenues over Expenditures and Contingency			<u>\$ 2.18</u>

Notes: Anticipate needing to use the following contingencies:
\$115,000 May adjustment
\$77,000 Food Service loss
\$10,000 National Competitions
\$100,000 Miscellaneous