

# THREE RIVERS SCHOOL DISTRICT

## 2009 - 2010 GENERAL FUND Revenues & Expenditures

### YEAR-TO-DATE AND YEAR-END FORECAST As of November 30, 2009

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 11/30/09	Forecast Revenue to 6/30/10
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REVENUES:			
Taxes	12.2	3.7	12.2
State School Fund	26.3	12.6	24.9
State Fiscal Stabilization Fund	-	0.2	1.4
Other Revenue	1.5	0.1	1.6
<i>Total Revenues</i>	<u>\$ 40.0</u>	<u>\$ 16.6</u>	<u>\$ 40.2</u>
OTHER RESOURCES:			
Beginning Fund Balance	3.3	3.6	3.6
 <i>Total Resources</i>	 <u><u>\$ 43.2</u></u>	 <u><u>\$ 20.2</u></u>	 <u><u>\$ 43.8</u></u>
EXPENDITURES:			
Salaries	20.6	6.2	20.7
Employee Benefits	11.8	4.2	11.6
Purchased Services	7.2	2.2	7.2
Supplies and Materials	1.0	0.6	1.0
Other Objects	0.7	0.3	0.7
 Total Expenditures	 <u>\$ 41.3</u>	 <u>\$ 13.5</u>	 <u>\$ 41.2</u>
 Contingency	 1.5	 -	 0.5
Unappropriated Ending Fund Balance	0.5	-	-
 <i>Total Expenditures &amp; Contingency</i>	 <u><u>\$ 43.2</u></u>	 <u><u>\$ 13.5</u></u>	 <u><u>\$ 41.6</u></u>
 <b>Excess of Revenues over Expenditures and Contingency</b>			 <u><u>\$ 2.18</u></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
- \$156,000 Teacher Salary Arbitration

