

THREE RIVERS SCHOOL DISTRICT

2008 - 2009 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST As of November 30, 2008

	(\$ IN MILLIONS)		
	Adopted (2) Budget	Actual As Of 10/31/07	Forecast Revenue to 6/30/08
REVENUES:			
Beginning Fund Balance	\$ 3.0	\$ 3.5	\$ 3.5
Taxes	11.8	3.0	11.8
State School Fund	28.2	14.1	27.6
Other Revenue	1.6	0.1	2.0
Total Revenues	44.5	20.6	44.9
EXPENDITURES:			
Salaries	20.8	6.1	20.6
Employee Benefits	12.1	4.4	12.1
Purchased Services	7.1	2.4	7.2
Supplies and Materials	1.2	0.6	1.2
Other Objects	0.8	0.4	0.8
Total Expenditures	42.0	13.8	41.9
Contingency	1.5	-	0.5
Total Expenditures & Contingency	43.5	13.8	42.4
Excess of Revenues over Expenditures and Contingency			2.45

Notes: Anticipate we will not need to use the following contingencies:

- \$150,000 fuel
- \$200,000 May adjustment
- \$400,000 grant reductions
- \$100,000 HTS transportation
- \$198,000 Half of the general contingency