

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

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

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 5/31/10	Forecast Revenue to 6/30/10
REVENUES:			
Taxes	12.2	11.7	12.2
State School Fund	26.3	25.2	25.1
State Fiscal Stabilization Fund	-	0.7	1.4
Other Revenue	1.5	1.4	1.8
<i>Total Revenues</i>	<u>\$ 40.0</u>	<u>\$ 39.0</u>	<u>\$ 40.5</u>
OTHER RESOURCES:			
Beginning Fund Balance	3.3	3.6	3.6
Total Resources	<u>\$ 43.2</u>	<u>\$ 42.6</u>	<u>\$ 44.1</u>
EXPENDITURES:			
Salaries	21.3	17.1	21.7
Employee Benefits	11.8	10.0	11.8
Purchased Services	7.1	6.9	7.2
Supplies and Materials	1.1	0.9	1.1
Other Objects	0.8	0.7	0.8
Total Expenditures	<u>\$ 42.1</u>	<u>\$ 35.7</u>	<u>\$ 42.5</u>
Contingency	0.7	-	-
Unappropriated Ending Fund Balance	0.5	-	-
Total Expenditures & Contingency	<u>\$ 43.2</u>	<u>\$ 35.7</u>	<u>\$ 42.5</u>
Excess of Revenues over Expenditures and Contingency			<u>\$ 1.59</u>

Notes: Expenditures include the restoration of 5 days