

THREE RIVERS SCHOOL DISTRICT
2008 - 2009 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31, 2009

	(\$ IN MILLIONS)		
	Adopted Budget	Actual As Of 3/31/09	Forecast Revenue to 6/30/09
REVENUES:			
Beginning Fund Balance	\$ 3.0	\$ 3.5	\$ 3.5
Taxes	11.8	10.9	11.6
State School Fund	28.2	23.0	27.6
Other Revenue	1.6	1.6	2.2
Total Revenues	44.5	39.0	45.0
EXPENDITURES:			
Salaries	20.8	13.1	20.7
Employee Benefits	12.1	8.5	12.5
Purchased Services	7.1	4.6	7.1
Supplies and Materials	1.2	0.8	1.2
Other Objects	0.8	0.4	0.5
Total Expenditures	42.0	27.4	42.0
Contingency	1.5	-	0.2
Total Expenditures & Contingency	43.5	27.4	42.2
Excess of Revenues over Expenditures and Contingency			2.82

Notes: Anticipate we will use the following contingencies:

\$20,000 General Contingency
 \$76,451 for SIF
 \$77,000 for FS Loss
 \$10,000 for National Competition

State School Fund revenue includes changes through 3/31/2009
 3/9 ssf estimate, 3/11 High Cost Disability estimate , 3/3 SDRF funds

Includes savings from 10% reduction in Discretionary Budgets