

**THREE RIVERS SCHOOL DISTRICT**  
**2021 - 2022 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 28, 2022**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 2/28/22	Forecast to 6/30/22
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 6.0	\$ 7.3	\$ 7.3
Taxes	18.1	17.4	18.8
State School Fund	31.1	24.2	32.6
Other Revenue	2.1	1.1	2.1
	<u>57.4</u>	<u>50.0</u>	<u>60.8</u>
<b>Total Revenues</b>	<b><u>57.4</u></b>	<b><u>50.0</u></b>	<b><u>60.8</u></b>
<b>EXPENDITURES:</b>			
Salaries	24.6	13.0	23.2
Employee Benefits	14.1	7.8	13.0
Purchased Services	12.7	8.5	13.4
Supplies and Materials	1.3	1.0	1.4
Other Objects	1.2	0.6	1.2
	<u>53.9</u>	<u>31.0</u>	<u>52.1</u>
<i>Total Expenditures</i>	<u>53.9</u>	<u>31.0</u>	<u>52.1</u>
Contingency	0.5	0.0	0.2
	<u>0.5</u>	<u>0.0</u>	<u>0.2</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>57.4</u></b>	<b><u>31.0</u></b>	<b><u>55.3</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>5.46</u></b>
<b>Unappropriated Ending Fund Balance</b>	<b><u>3.0</u></b>	<b><u>0.0</u></b>	<b><u>3.0</u></b>