

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31, 2022

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/22	Forecast to 6/30/22
REVENUES:			
Beginning Fund Balance	\$ 6.0	\$ 7.3	\$ 7.3
Taxes	18.1	18.1	18.9
State School Fund	31.1	27.0	33.1
Other Revenue	2.1	1.1	2.1
	<u>57.4</u>	<u>53.4</u>	<u>61.4</u>
Total Revenues	<u>57.4</u>	<u>53.4</u>	<u>61.4</u>
EXPENDITURES:			
Salaries	24.6	15.0	23.3
Employee Benefits	14.1	9.0	13.2
Purchased Services	12.7	9.7	13.7
Supplies and Materials	1.3	1.1	1.4
Other Objects	1.2	0.7	1.2
	<u>53.9</u>	<u>35.3</u>	<u>52.7</u>
<i>Total Expenditures</i>	<u>53.9</u>	<u>35.3</u>	<u>52.7</u>
Contingency	0.5	0.0	0.0
	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>
Total Expenditures & Contingency	<u>57.4</u>	<u>35.3</u>	<u>55.7</u>
Excess of Revenues over Expenditures and Contingency			<u>5.69</u>
Unappropriated Ending Fund Balance	<u>3.0</u>	<u>0.0</u>	<u>3.0</u>