

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Estimated EFB On 5/31/22	Pre-Audit Final 6/30/22
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 6.0	\$ 7.3	\$ 7.3
Taxes	18.1	18.9	18.9
State School Fund	31.1	33.1	33.3
Other Revenue	2.1	2.3	2.6
	<u>57.4</u>	<u>61.6</u>	<u>62.1</u>
<b>Total Revenues</b>	<b><u>57.4</u></b>	<b><u>61.6</u></b>	<b><u>62.1</u></b>
<b>EXPENDITURES:</b>			
Salaries	24.6	23.2	23.0
Employee Benefits	14.1	12.9	13.1
Purchased Services	12.7	14.0	13.7
Supplies and Materials	1.3	1.4	1.1
Other Objects	1.2	1.2	1.4
	<u>53.9</u>	<u>52.7</u>	<u>52.2</u>
<i>Total Expenditures</i>	<u>53.9</u>	<u>52.7</u>	<u>52.2</u>
Contingency	0.5	0.0	0.0
	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>57.4</u></b>	<b><u>52.7</u></b>	<b><u>52.2</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>		<b><u>8.95</u></b>	<b><u>9.89</u></b>
<b>Unappropriated Ending Fund Balance</b>	<b><u>3.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>
<b>TOTAL PRE-AUDIT JUNE 30, 2022 ENDING FUND BALANCE</b>			<b><u>9.9</u></b>