

THREE RIVERS SCHOOL DISTRICT
2020 - 2021 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of May 31, 2021

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/31/21	Forecast to 6/30/21
REVENUES:			
Beginning Fund Balance	\$ 3.9	\$ 3.9	\$ 3.9
Taxes	17.6	18.0	18.6
State School Fund	35.6	35.5	35.5
Other Revenue	1.9	1.1	2.2
	<u>59.0</u>	<u>58.6</u>	<u>60.2</u>
Total Revenues	<u>59.0</u>	<u>58.6</u>	<u>60.2</u>
EXPENDITURES:			
Salaries	25.9	18.9	23.8
Employee Benefits	15.7	12.3	14.8
Purchased Services	11.8	10.3	12.3
Supplies and Materials	1.7	1.5	1.9
Other Objects	1.5	0.7	1.1
	<u>56.7</u>	<u>43.7</u>	<u>53.8</u>
<i>Total Expenditures</i>	<u>56.7</u>	<u>43.7</u>	<u>53.8</u>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.2</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>59.0</u>	<u>43.7</u>	<u>54.0</u>
Total Expenditures & Contingency	<u>59.0</u>	<u>43.7</u>	<u>54.0</u>
Excess of Revenues over Expenditures and Contingency			<u>6.20</u>