

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

**YEAR-TO-DATE**  
**As of June 30, 2021**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Forecast As Of 5/31/21	Actual to 6/30/21
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 3.9	\$ 3.9	\$ 3.9
Taxes	17.6	18.6	18.7
State School Fund	35.6	35.5	35.5
Other Revenue	1.9	2.2	2.4
<b>Total Revenues</b>	<b>59.0</b>	<b>60.2</b>	<b>60.5</b>
<b>EXPENDITURES:</b>			
Salaries	25.9	23.8	23.7
Employee Benefits	15.7	14.8	15.0
Purchased Services	11.8	12.3	11.7
Supplies and Materials	1.7	1.9	1.2
Other Objects	1.5	1.1	1.6
<b>Total Expenditures</b>	<b>56.7</b>	<b>53.8</b>	<b>53.2</b>
Contingency	2.3	0.2	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b>59.0</b>	<b>54.0</b>	<b>53.2</b>
<b>Excess of Revenues over Expenditures and Contingency</b>		<b>6.20</b>	<b>7.29</b>

Differences from Forecast to Actuals

Revenues - Additional \$275,000

Received from Taxes, Southern Oregon ESD Flow-Thru, & County Timber

Expenditures - Reduced expenses of approximately \$800,000

Food Service transfer not required, reduced contracted services, supply expenses, and home to school transportation