

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of November 30, 2020

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 11/30/20	Forecast to 6/30/21
REVENUES:			
Beginning Fund Balance	\$ 3.9	\$ 3.9	\$ 3.9
Taxes	17.6	12.8	17.6
State School Fund	35.6	17.8	35.7
Other Revenue	1.9	0.1	2.2
	<u>59.0</u>	<u>34.6</u>	<u>59.4</u>
Total Revenues	<u>59.0</u>	<u>34.6</u>	<u>59.4</u>
EXPENDITURES:			
Salaries	25.9	6.8	25.4
Employee Benefits	15.7	4.8	15.3
Purchased Services	11.8	3.5	11.8
Supplies and Materials	1.7	1.0	1.8
Other Objects	1.5	0.6	1.5
	<u>56.7</u>	<u>16.7</u>	<u>55.9</u>
<i>Total Expenditures</i>	<u>56.7</u>	<u>16.7</u>	<u>55.9</u>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>59.0</u>	<u>16.7</u>	<u>55.9</u>
Total Expenditures & Contingency	<u>59.0</u>	<u>16.7</u>	<u>55.9</u>
Excess of Revenues over Expenditures and Contingency			<u>3.53</u>