

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of November 30, 2021

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 11/30/21	Forecast to 6/30/22
REVENUES:			
Beginning Fund Balance	\$ 6.0	\$ 7.3	\$ 7.3
Taxes	18.1	12.5	18.1
State School Fund	31.1	16.0	32.6
Other Revenue	2.1	0.0	2.2
	<u>57.4</u>	<u>35.9</u>	<u>60.2</u>
Total Revenues	<u>57.4</u>	<u>35.9</u>	<u>60.2</u>
EXPENDITURES:			
Salaries	24.6	7.1	23.7
Employee Benefits	14.1	4.6	12.9
Purchased Services	12.7	4.4	13.5
Supplies and Materials	1.3	0.7	1.3
Other Objects	1.2	0.6	1.2
	<u>53.9</u>	<u>17.5</u>	<u>52.6</u>
<i>Total Expenditures</i>	<u>53.9</u>	<u>17.5</u>	<u>52.6</u>
Contingency	0.5	0.0	0.2
	<u>0.5</u>	<u>0.0</u>	<u>0.2</u>
Total Expenditures & Contingency	<u>57.4</u>	<u>17.5</u>	<u>55.8</u>
Excess of Revenues over Expenditures and Contingency			<u>4.39</u>
Unappropriated Ending Fund Balance	<u>3.0</u>	<u>0.0</u>	<u>3.0</u>