

**THREE RIVERS SCHOOL DISTRICT**  
**2019 - 2020 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of October 31, 2019**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 10/31/19	Forecast to 6/30/20
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 2.2	\$ 2.2	\$ 2.2
Taxes	16.9	0.1	16.9
State School Fund	33.1	13.8	33.2
Other Revenue	2.0	0.1	2.0
	<u>54.2</u>	<u>16.2</u>	<u>54.3</u>
<b>Total Revenues</b>	<b><u>54.2</u></b>	<b><u>16.2</u></b>	<b><u>54.3</u></b>
<b>EXPENDITURES:</b>			
Salaries	24.5	5.3	24.5
Employee Benefits	15.3	3.8	14.9
Purchased Services	10.8	2.7	10.9
Supplies and Materials	1.4	0.7	1.4
Other Objects	0.9	0.7	0.9
	<u>52.9</u>	<u>13.2</u>	<u>52.7</u>
<i>Total Expenditures</i>	<u>52.9</u>	<u>13.2</u>	<u>52.7</u>
Contingency	<u>1.3</u>	<u>0.0</u>	<u>0.5</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>54.2</u>	<u>13.2</u>	<u>53.2</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>54.2</u></b>	<b><u>13.2</u></b>	<b><u>53.2</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>1.12</u></b>