

THREE RIVERS SCHOOL DISTRICT
2021 - 2022 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2022

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 12/31/21	Forecast to 6/30/22
REVENUES:			
Beginning Fund Balance	\$ 6.0	\$ 7.3	\$ 7.3
Taxes	18.1	17.4	18.5
State School Fund	31.1	21.5	32.6
Other Revenue	2.1	0.4	2.1
	<u>57.4</u>	<u>46.6</u>	<u>60.5</u>
Total Revenues	<u>57.4</u>	<u>46.6</u>	<u>60.5</u>
EXPENDITURES:			
Salaries	24.6	11.1	23.2
Employee Benefits	14.1	6.8	13.1
Purchased Services	12.7	6.8	12.9
Supplies and Materials	1.3	0.9	1.4
Other Objects	1.2	0.6	1.2
	<u>53.9</u>	<u>26.2</u>	<u>51.7</u>
<i>Total Expenditures</i>	<u>53.9</u>	<u>26.2</u>	<u>51.7</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>26.2</u>	<u>54.9</u>
Excess of Revenues over Expenditures and Contingency			<u>5.57</u>
Unappropriated Ending Fund Balance	<u>3.0</u>	<u>0.0</u>	<u>3.0</u>