

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of October 31, 2020

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 10/31/20	Forecast to 6/30/21
REVENUES:			
Beginning Fund Balance	\$ 1.9	\$ 3.9	\$ 3.9
Taxes	17.6	0.1	17.6
State School Fund	35.6	14.8	35.6
Other Revenue	1.9	0.0	2.2
Total Revenues	57.0	18.9	59.3
EXPENDITURES:			
Salaries	25.9	5.1	25.6
Employee Benefits	15.7	3.7	15.3
Purchased Services	11.7	2.6	11.8
Supplies and Materials	1.7	0.9	1.8
Other Objects	1.2	0.6	1.2
Total Expenditures	56.2	12.9	55.7
Contingency	0.8	0.0	0.0
Unappropriated Ending Fund Balance	0.0	0.0	0.0
Total Expenditures & Contingency	57.0	12.9	55.7
Excess of Revenues over Expenditures and Contingency			* 3.59

- * **Excess of Revenues over Expenditure highlights:**
 \$500,000 contingency earmarked for EFB
 \$300,000 contingency unspent
 \$2.0 million additional ending fund balance
 \$400,000 Savings from grant paid staff development
 \$120,000 FY21 workshare program savings