

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 4/30/20	Forecast to 6/30/20
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 2.2	\$ 2.2	\$ 2.2
Taxes	16.9	16.4	17.1
* State School Fund	33.1	27.6	34.8
Other Revenue	2.0	1.1	2.0
	<u>54.2</u>	<u>47.3</u>	<u>56.0</u>
<b>Total Revenues</b>	<b>54.2</b>	<b>47.3</b>	<b>56.0</b>
<b>EXPENDITURES:</b>			
Salaries	24.5	17.9	24.6
Employee Benefits	15.3	11.7	15.4
Purchased Services	10.8	9.3	11.2
Supplies and Materials	1.4	1.1	1.4
Other Objects	0.9	0.9	0.9
	<u>52.9</u>	<u>40.8</u>	<u>53.6</u>
<i>Total Expenditures</i>	<i>52.9</i>	<i>40.8</i>	<i>53.6</i>
Contingency	<u>1.2</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>40.8</u>	<u>54.1</u>
<b>Total Expenditures &amp; Contingency</b>	<b>54.2</b>	<b>40.8</b>	<b>54.1</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>1.96</u></b>