

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of February 28, 2020

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 2/28/20	Forecast to 6/30/20
REVENUES:			
Beginning Fund Balance	\$ 2.2	\$ 2.2	\$ 2.2
Taxes	16.9	15.7	17.2
State School Fund	33.1	24.9	33.8
Other Revenue	2.0	0.3	2.0
	<u>54.2</u>	<u>43.1</u>	<u>55.2</u>
Total Revenues	<u>54.2</u>	<u>43.1</u>	<u>55.2</u>
EXPENDITURES:			
Salaries	24.5	13.7	24.6
Employee Benefits	15.3	9.1	15.3
Purchased Services	10.8	6.8	11.4
Supplies and Materials	1.4	1.0	1.4
Other Objects	0.9	0.7	0.9
	<u>52.9</u>	<u>31.3</u>	<u>53.7</u>
<i>Total Expenditures</i>	<u>52.9</u>	<u>31.3</u>	<u>53.7</u>
Contingency	<u>1.2</u>	<u>0.0</u>	<u>0.3</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>54.2</u>	<u>31.3</u>	<u>54.0</u>
Total Expenditures & Contingency	<u>54.2</u>	<u>31.3</u>	<u>54.0</u>
Excess of Revenues over Expenditures and Contingency			<u>1.12</u>