

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/31/22	Forecast to 6/30/22
REVENUES:			
Beginning Fund Balance	\$ 6.0	\$ 7.3	\$ 7.3
Taxes	18.1	18.3	18.9
State School Fund	31.1	33.1	33.1
Other Revenue	<u>2.1</u>	<u>1.5</u>	<u>2.3</u>
Total Revenues	<u>57.4</u>	<u>60.2</u>	<u>61.6</u>
EXPENDITURES:			
Salaries	24.6	18.9	23.2
Employee Benefits	14.1	11.1	12.9
Purchased Services	12.7	12.9	14.0
Supplies and Materials	1.3	1.2	1.4
Other Objects	<u>1.2</u>	<u>1.0</u>	<u>1.2</u>
<i>Total Expenditures</i>	<u>53.9</u>	<u>45.1</u>	<u>52.7</u>
Contingency	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>
Total Expenditures & Contingency	<u>57.4</u>	<u>45.1</u>	<u>55.7</u>
Excess of Revenues over Expenditures and Contingency			<u>5.95</u>
Unappropriated Ending Fund Balance	<u>3.0</u>	<u>0.0</u>	<u>3.0</u>
TOTAL ESTIMATED JUNE 30, 2022 ENDING FUND BALANCE			<u>8.9</u>