

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of April 30, 2021**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 4/30/21	Forecast to 6/30/21
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 3.9	\$ 3.9	\$ 3.9
Taxes	17.6	17.9	18.6
State School Fund	35.6	32.6	35.5
Other Revenue	1.9	1.0	2.1
	<u>59.0</u>	<u>55.4</u>	<u>60.1</u>
<b>Total Revenues</b>	<b><u>59.0</u></b>	<b><u>55.4</u></b>	<b><u>60.1</u></b>
<b>EXPENDITURES:</b>			
Salaries	25.9	16.9	23.7
Employee Benefits	15.7	11.1	14.8
Purchased Services	11.8	9.1	12.0
Supplies and Materials	1.7	1.4	1.9
Other Objects	1.5	0.6	1.5
	<u>56.7</u>	<u>39.0</u>	<u>53.8</u>
<i>Total Expenditures</i>	<u>56.7</u>	<u>39.0</u>	<u>53.8</u>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.2</u>
Unappropriated Ending Fund Balance	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	<u>59.0</u>	<u>39.0</u>	<u>54.0</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>59.0</u></b>	<b><u>39.0</u></b>	<b><u>54.0</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>6.07</u></b>