

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/31/20	Forecast to 6/30/20
REVENUES:			
Beginning Fund Balance	\$ 2.2	\$ 2.2	\$ 2.2
Taxes	16.9	15.6	17.0
State School Fund	33.1	22.1	33.8
Other Revenue	2.0	0.3	2.0
	<u>54.2</u>	<u>40.1</u>	<u>55.0</u>
Total Revenues	<u>54.2</u>	<u>40.1</u>	<u>55.0</u>
EXPENDITURES:			
Salaries	24.5	11.7	24.7
Employee Benefits	15.3	7.8	15.4
Purchased Services	10.8	6.2	11.4
Supplies and Materials	1.4	0.9	1.4
Other Objects	0.9	0.7	0.9
	<u>52.9</u>	<u>27.4</u>	<u>53.8</u>
<i>Total Expenditures</i>	<u>52.9</u>	<u>27.4</u>	<u>53.8</u>
Contingency	<u>1.3</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>27.4</u>	<u>54.1</u>
Total Expenditures & Contingency	<u>54.2</u>	<u>27.4</u>	<u>54.1</u>
Excess of Revenues over Expenditures and Contingency			<u>0.88</u>