

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of March 31, 2021

	(\$ IN MILLIONS)			
	Adopted Budget (with resolutions)	Actual As Of 3/31/21	Forecast to 6/30/21	
REVENUES:				
Beginning Fund Balance	\$ 3.9	\$ 3.9	\$ 3.9	
Taxes	17.6	17.8	18.1	
State School Fund	35.6	29.6	36.0	
Other Revenue	1.9	0.9	2.1	
	<u>59.0</u>	<u>52.2</u>	<u>60.1</u>	
Total Revenues	<u>59.0</u>	<u>52.2</u>	<u>60.1</u>	
EXPENDITURES:				
Salaries	25.9	14.9	23.8	
Employee Benefits	15.7	9.9	15.0	
Purchased Services	11.8	8.0	11.7	
Supplies and Materials	1.7	1.3	1.8	
Other Objects	1.5	0.6	1.5	
	<u>56.7</u>	<u>34.6</u>	<u>53.9</u>	
Total Expenditures	<u>56.7</u>	<u>34.6</u>	<u>53.9</u>	
Contingency	2.3	0.0	0.2	
Unappropriated Ending Fund Balance	0.0	0.0	0.0	
	<u>59.0</u>	<u>34.6</u>	<u>54.1</u>	
Total Expenditures & Contingency	<u>59.0</u>	<u>34.6</u>	<u>54.1</u>	
Excess of Revenues over Expenditures and Contingency			<u>6.05</u>	

- * Change in Excess of Revenues over Expenditure from prior month highlights:
- \$200,000 additional revenue from taxes
 - \$420,000 additional State School Fund revenue - 2019-2020 reconciliation
 - \$350,000 savings estimated for Home to School transportation