

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 1/31/21	Forecast to 6/30/21
REVENUES:			
Beginning Fund Balance	\$ 3.9	\$ 3.9	\$ 3.9
Taxes	17.6	17.0	17.8
State School Fund	35.6	23.7	35.6
Other Revenue	1.9	0.1	2.1
	<u>59.0</u>	<u>44.7</u>	<u>59.4</u>
Total Revenues	<u>59.0</u>	<u>44.7</u>	<u>59.4</u>
EXPENDITURES:			
Salaries	25.9	10.9	24.9
Employee Benefits	15.7	7.3	15.4
Purchased Services	11.8	5.3	11.6
Supplies and Materials	1.7	1.2	1.8
Other Objects	1.5	0.6	1.5
	<u>56.7</u>	<u>25.2</u>	<u>55.2</u>
<i>Total Expenditures</i>	<u>56.7</u>	<u>25.2</u>	<u>55.2</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>25.2</u>	<u>55.4</u>
Total Expenditures & Contingency	<u>59.0</u>	<u>25.2</u>	<u>55.4</u>
Excess of Revenues over Expenditures and Contingency			<u>3.96</u>