

**THREE RIVERS SCHOOL DISTRICT**  
**2022 - 2023 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of April 30, 2023**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 4/30/23	Forecast to 6/30/23
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 10.0	\$ 9.8	\$ 9.8
Taxes	19.7	18.9	19.7
State School Fund	33.7	32.3	35.9
Other Revenue	1.7	1.3	2.3
	<u>65.1</u>	<u>62.4</u>	<u>67.7</u>
<b>Total Revenues</b>	<b><u>65.1</u></b>	<b><u>62.4</u></b>	<b><u>67.7</u></b>
<b>EXPENDITURES:</b>			
Salaries	26.5	18.4	25.4
Employee Benefits	14.3	10.8	14.1
Purchased Services	15.3	12.8	16.2
Supplies and Materials	1.5	1.3	1.5
Other Objects	3.6	3.2	3.3
	<u>61.3</u>	<u>46.6</u>	<u>60.5</u>
<i>Total Expenditures</i>	<u>61.3</u>	<u>46.6</u>	<u>60.5</u>
Contingency	<u>1.3</u>	<u>0.0</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>2.5</u>	<u>0.0</u>	<u>0.0</u>
	<u>65.1</u>	<u>46.6</u>	<u>60.5</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>65.1</u></b>	<b><u>46.6</u></b>	<b><u>60.5</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>7.19</u></b>