

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2023

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/31/23	Forecast to 6/30/23
REVENUES:			
Beginning Fund Balance	\$ 10.0	\$ 9.8	\$ 9.8
Taxes	19.7	18.0	19.7
State School Fund	33.7	23.3	35.0
Other Revenue	1.7	0.3	2.0
	<u>65.1</u>	<u>51.4</u>	<u>66.5</u>
Total Revenues	<u>65.1</u>	<u>51.4</u>	<u>66.5</u>
EXPENDITURES:			
Salaries	26.5	12.1	25.4
Employee Benefits	14.3	7.2	13.9
Purchased Services	15.3	8.5	16.1
Supplies and Materials	1.5	1.1	1.5
Other Objects	1.8	1.3	1.8
	<u>59.5</u>	<u>30.2</u>	<u>58.8</u>
Total Expenditures	<u>59.5</u>	<u>30.2</u>	<u>58.8</u>
Contingency	<u>3.1</u>	<u>0.0</u>	<u>2.0</u>
Unappropriated Ending Fund Balance	<u>2.5</u>	<u>0.0</u>	<u>0.0</u>
	<u>65.1</u>	<u>30.2</u>	<u>60.8</u>
Total Expenditures & Contingency	<u>65.1</u>	<u>30.2</u>	<u>60.8</u>
Excess of Revenues over Expenditures and Contingency			* <u>5.72</u>

* Note: \$2.5 million of this balance is Unappropriated Ending Fund Balance and is reserved for next year.