

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of December 31, 2022**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 12/31/22	Forecast to 6/30/23
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 10.0	\$ 9.9	\$ 9.9
Taxes	19.7	17.7	19.7
State School Fund	33.7	20.4	34.1
Other Revenue	1.7	0.2	1.8
<b>Total Revenues</b>	<b>65.1</b>	<b>48.1</b>	<b>65.5</b>
<b>EXPENDITURES:</b>			
Salaries	26.5	10.0	25.6
Employee Benefits	14.3	6.1	14.0
Purchased Services	15.3	7.1	11.1
Supplies and Materials	1.5	1.0	1.5
Other Objects	1.8	1.3	1.8
<b>Total Expenditures</b>	<b>59.5</b>	<b>25.4</b>	<b>54.1</b>
Contingency	3.1	0.0	2.0
Unappropriated Ending Fund Balance	2.5	0.0	0.0
<b>Total Expenditures &amp; Contingency</b>	<b>65.1</b>	<b>25.4</b>	<b>56.1</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>* 9.42</b>

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