

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/23	Forecast to 6/30/23
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 10.0	\$ 9.8	\$ 9.8
Taxes	19.7	18.3	19.7
State School Fund	33.7	26.2	36.2
Other Revenue	<u>1.7</u>	<u>1.0</u>	<u>2.1</u>
<b>Total Revenues</b>	<b><u>65.1</u></b>	<b><u>55.3</u></b>	<b><u>67.9</u></b>
<b>EXPENDITURES:</b>			
Salaries	26.5	14.2	25.4
Employee Benefits	14.3	8.4	14.1
Purchased Services	15.3	10.3	16.0
Supplies and Materials	1.5	1.2	1.5
Other Objects	<u>1.8</u>	<u>1.4</u>	<u>1.7</u>
<b>Total Expenditures</b>	<b><u>59.5</u></b>	<b><u>35.4</u></b>	<b><u>58.8</u></b>
Contingency	<u>3.1</u>	<u>0.0</u>	<u>1.8</u>
Unappropriated Ending Fund Balance	<u>2.5</u>	<u>0.0</u>	<u>0.0</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>65.1</u></b>	<b><u>35.4</u></b>	<b><u>60.6</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>* <u>7.22</u></b>