

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 27, 2023**

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 2/27/23	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	36.0
Other Revenue	1.7	1.0	2.0
<b>Total Revenues</b>	<b>65.1</b>	<b>55.3</b>	<b>67.6</b>
<b>EXPENDITURES:</b>			
Salaries	26.5	14.2	25.4
Employee Benefits	14.3	8.4	14.0
Purchased Services	15.3	10.3	16.0
Supplies and Materials	1.5	1.2	1.5
Other Objects	1.8	1.4	1.7
<b>Total Expenditures</b>	<b>59.5</b>	<b>35.4</b>	<b>58.7</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>35.4</b>	<b>60.7</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>* 6.87</b>

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

\* Note: The increased in estimated ending fund balance is due to a revised State School Fund estimate dated 2/17/2023.