

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of November 30, 2022**

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	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 11/30/22	Forecast to 6/30/23
	<u>                    </u>	<u>                    </u>	<u>                    </u>
REVENUES:			
Beginning Fund Balance	\$ 10.0	\$ 9.9	\$ 9.9
Taxes	19.7	11.8	19.7
State School Fund	33.7	17.4	34.1
Other Revenue	<u>1.7</u>	<u>0.1</u>	<u>1.7</u>
<b>Total Revenues</b>	<b><u>65.1</u></b>	<b><u>39.2</u></b>	<b><u>65.4</u></b>
EXPENDITURES:			
Salaries	26.5	7.8	26.8
Employee Benefits	14.3	4.8	14.3
Purchased Services	15.3	5.6	15.7
Supplies and Materials	1.5	1.0	1.5
Other Objects	<u>1.8</u>	<u>1.3</u>	<u>1.8</u>
<b>Total Expenditures</b>	<b><u>59.5</u></b>	<b><u>20.5</u></b>	<b><u>60.1</u></b>
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>2.5</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>65.1</u></b>	<b><u>20.5</u></b>	<b><u>64.6</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>0.82</u></b>