

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

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

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 10/31/22	Forecast to 6/30/23
REVENUES:			
Beginning Fund Balance	\$ 8.7	\$ 9.9	\$ 9.9
Taxes	19.7	0.1	19.7
State School Fund	33.7	14.5	33.7
Other Revenue	1.7	0.1	1.8
	<u>63.8</u>	<u>24.6</u>	<u>65.1</u>
Total Revenues	<u>63.8</u>	<u>24.6</u>	<u>65.1</u>
EXPENDITURES:			
Salaries	26.5	5.6	26.7
Employee Benefits	14.3	3.6	14.3
Purchased Services	15.3	4.3	15.6
Supplies and Materials	1.5	0.9	1.5
Other Objects	1.8	0.6	1.8
	<u>59.5</u>	<u>14.9</u>	<u>59.9</u>
Total Expenditures	<u>59.5</u>	<u>14.9</u>	<u>59.9</u>
Contingency	1.8	0.0	0.8
Unappropriated Ending Fund Balance	2.5	0.0	2.5
	<u>63.8</u>	<u>14.9</u>	<u>63.2</u>
Total Expenditures & Contingency	<u>63.8</u>	<u>14.9</u>	<u>63.2</u>
Excess of Revenues over Expenditures and Contingency			* <u>1.89</u>