

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 5/31/23	Forecast to 6/30/23
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 10.0	\$ 9.8	\$ 9.8
Taxes	19.7	19.0	19.7
State School Fund	33.7	36.3	36.5
Other Revenue	<u>1.7</u>	<u>1.5</u>	<u>2.4</u>
<b>Total Revenues</b>	<b><u>65.1</u></b>	<b><u>66.6</u></b>	<b><u>68.5</u></b>
<b>EXPENDITURES:</b>			
Salaries	26.5	20.4	25.4
Employee Benefits	14.3	12.0	14.2
Purchased Services	15.3	14.5	16.4
Supplies and Materials	1.5	1.5	2.0
Other Objects	<u>3.6</u>	<u>3.2</u>	<u>3.3</u>
<i>Total Expenditures</i>	<u>61.3</u>	<u>51.7</u>	<u>61.3</u>
Contingency	<u>1.3</u>	<u>0.0</u>	<u>0.0</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>51.7</u></b>	<b><u>61.3</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>7.17</u></b>