

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

YEAR-TO-DATE (pre-audit)
As of June 30, 2023

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Estimated EFB On 5/31/23	Pre-Audit Final 6/30/23
REVENUES:			
Beginning Fund Balance	\$ 10.0	\$ 9.8	\$ 9.8
Taxes	19.7	19.7	19.7
State School Fund	33.7	36.5	36.3
Other Revenue	1.7	2.4	4.7
Total Revenues	65.1	68.5	70.5
EXPENDITURES:			
Salaries	26.5	25.4	25.2
Employee Benefits	14.3	14.2	14.3
Purchased Services	15.3	16.4	16.3
Supplies and Materials	1.5	2.0	1.3
Other Objects	3.6	3.3	3.6
Total Expenditures	61.3	61.3	60.7
Contingency & Unappropriated Ending Fund Bal	3.8	-	-
Total Expenditures & Contingency	65.1	61.3	60.7
Excess of Revenues over Expenditures and Contingency		7.2	9.8
TOTAL PRE-AUDIT JUNE 30, 2023 ENDING FUND BALANCE			9.8

Differences from Forecast to Actuals

Revenues - Additional \$2,137,000

\$1.6 million due to transfer of assets from dissolution of Southern Oregon Success Academy

\$.5 million additional flow-through funds from Southern Oregon Educational Service District

Expenditures - Reduced expenses of approximately \$600,000 throughout the General Fund budget.