

THREE RIVERS SCHOOL DISTRICT
2023 - 2024 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of January 31, 2024

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/1/24	Forecast to 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	18.7	20.5
State School Fund	36.4	25.4	37.5
Other Revenue	<u>2.1</u>	<u>0.4</u>	<u>2.3</u>
Total Revenues	<u>68.7</u>	<u>54.3</u>	<u>70.2</u>
EXPENDITURES:			
Salaries	28.3	13.3	28.0
Employee Benefits	15.1	7.6	15.5
Purchased Services	14.3	8.0	14.8
Supplies and Materials	2.0	1.4	2.1
Other Objects	<u>2.0</u>	<u>0.9</u>	<u>2.0</u>
Total Expenditures	<u>61.7</u>	<u>31.2</u>	<u>62.4</u>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.4</u>
Unappropriated Ending Fund Balance	<u>4.7</u>	<u>0.0</u>	<u>4.7</u>
Total Expenditures & Contingency	<u>68.7</u>	<u>31.2</u>	<u>67.5</u>
Excess of Revenues over Expenditures and Contingency			<u>2.70</u>
Unappropriated Ending Fund Balance - Held for FY2025			<u>4.7</u>
Total Cash at June 30, 2024			<u>7.4</u>