

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 3/31/24	Forecast to 6/30/24
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	19.5	20.4
State School Fund	36.4	31.6	36.6
Other Revenue	<u>2.1</u>	<u>1.4</u>	<u>2.6</u>
<b>Total Revenues</b>	<b><u>68.7</u></b>	<b><u>62.3</u></b>	<b><u>69.4</u></b>
<b>EXPENDITURES:</b>			
Salaries	28.3	18.0	27.8
Employee Benefits	15.1	10.2	15.2
Purchased Services	14.3	10.5	14.5
Supplies and Materials	2.0	1.6	2.1
Other Objects	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
<i>Total Expenditures</i>	<u>61.7</u>	<u>42.2</u>	<u>61.6</u>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>4.7</u>	<u>0.0</u>	<u>4.7</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>68.7</u></b>	<b><u>42.2</u></b>	<b><u>66.3</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>3.10</u></b>
<b>Unappropriated Ending Fund Balance - Held for FY2025</b>			<b><u>4.7</u></b>
<b>Total Cash at June 30, 2024</b>			<b><u>7.8</u></b>