

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 12/31/24	Forecast to 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	18.5	20.5
State School Fund	36.4	22.3	37.5
Other Revenue	2.1	0.3	2.2
	<u>68.7</u>	<u>50.9</u>	<u>70.0</u>
Total Revenues	<u>68.7</u>	<u>50.9</u>	<u>70.0</u>
EXPENDITURES:			
Salaries	28.3	11.0	28.0
Employee Benefits	15.1	6.3	14.9
Purchased Services	14.3	6.5	14.7
Supplies and Materials	2.0	1.3	2.1
Other Objects	2.0	0.9	2.0
	<u>61.7</u>	<u>25.9</u>	<u>61.7</u>
<i>Total Expenditures</i>	<i><u>61.7</u></i>	<i><u>25.9</u></i>	<i><u>61.7</u></i>
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>
	<u>68.7</u>	<u>25.9</u>	<u>66.8</u>
Total Expenditures & Contingency	<u>68.7</u>	<u>25.9</u>	<u>66.8</u>
Excess of Revenues over Expenditures and Contingency			<u>3.22</u>
Unappropriated Ending Fund Balance - Held for FY2025			<u>4.7</u>
Total Cash at June 30, 2024			<u>7.9</u>