

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

YEAR-TO-DATE (pre-audit)
As of June 30, 2024

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Estimated June Balance 5/31/24	Pre-Audit Final 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	20.4	20.4
State School Fund	36.4	37.5	37.5
Other Revenue	2.1	2.7	3.0
	<u>68.7</u>	<u>70.4</u>	<u>70.7</u>
Total Revenues	<u>68.7</u>	<u>70.4</u>	<u>70.7</u>
EXPENDITURES:			
Salaries	28.3	28.0	27.8
Employee Benefits	15.1	15.3	15.3
Purchased Services	14.3	15.0	14.9
Supplies and Materials	2.0	2.1	1.6
Other Objects	2.0	2.0	2.4
	<u>61.7</u>	<u>62.6</u>	<u>62.0</u>
<i>Total Expenditures</i>	<i><u>61.7</u></i>	<i><u>62.6</u></i>	<i><u>62.0</u></i>
Contingency	2.3	-	
Unappropriated Ending Fund Balance	4.7	-	4.7
			<u>-</u>
Total Expenditures & Contingency	<u>68.7</u>	<u>62.6</u>	<u>66.7</u>
Excess of Revenues over Expenditures and Contingency		<u>7.8</u>	<u>8.7</u>
TOTAL PRE-AUDIT JUNE 30, 2023 ENDING FUND BALANCE			<u>8.7</u>

Differences from Forecast to Actuals

The district received an additional \$200,000 in federal grants in June, and saved the balance primarily in software and supply expenditures