

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 10/31/23	Forecast to 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 7.2	\$ 9.8	\$ 9.8
Taxes	20.4	0.1	20.4
State School Fund	36.4	15.9	38.2
Other Revenue	<u>2.1</u>	<u>0.1</u>	<u>2.0</u>
Total Revenues	<u>66.1</u>	<u>25.9</u>	<u>70.5</u>
EXPENDITURES:			
Salaries	28.3	5.9	28.3
Employee Benefits	15.1	3.6	14.7
Purchased Services	14.3	3.9	15.0
Supplies and Materials	2.0	1.1	2.0
Other Objects	<u>2.0</u>	<u>0.9</u>	<u>2.0</u>
Total Expenditures	<u>61.7</u>	<u>15.4</u>	<u>62.0</u>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.8</u>
Unappropriated Ending Fund Balance	<u>2.1</u>	<u>0.0</u>	<u>2.1</u>
Total Expenditures & Contingency	<u>66.1</u>	<u>15.4</u>	<u>64.8</u>
Excess of Revenues over Expenditures and Contingency			<u>5.65</u>
Unappropriated Ending Fund Balance - Held for FY2025			<u>2.1</u>
Total Cash at June 30, 2024			<u>7.8</u>