

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/31/24	Forecast to 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	19.8	20.4
State School Fund	36.4	40.9	37.5
Other Revenue	<u>2.1</u>	<u>1.8</u>	<u>2.7</u>
Total Revenues	<u>68.7</u>	<u>72.2</u>	<u>70.4</u>
EXPENDITURES:			
Salaries	28.3	22.6	28.0
Employee Benefits	15.1	13.0	15.3
Purchased Services	14.3	14.0	15.0
Supplies and Materials	2.0	1.8	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>53.4</u>	<u>62.6</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>
Total Expenditures & Contingency	<u>68.7</u>	<u>53.4</u>	<u>67.3</u>
Excess of Revenues over Expenditures and Contingency			<u>3.09</u>
Unappropriated Ending Fund Balance - Held for FY2025			<u>4.7</u>
Total Estimated Cash at June 30, 2024			<u>7.8</u>