

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of November 30, 2023

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 11/30/23	Forecast to 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	13.1	20.4
State School Fund	36.4	19.1	38.2
Other Revenue	2.1	0.1	2.0
Total Revenues	68.7	42.1	70.5
EXPENDITURES:			
Salaries	28.3	8.2	27.7
Employee Benefits	15.1	4.9	14.5
Purchased Services	14.3	5.2	15.6
Supplies and Materials	2.0	1.2	2.0
Other Objects	2.0	0.9	2.0
Total Expenditures	61.7	20.4	61.9
Contingency	2.3	0.0	0.8
Unappropriated Ending Fund Balance	4.7	0.0	4.7
Total Expenditures & Contingency	68.7	20.4	67.3
Excess of Revenues over Expenditures and Contingency			3.16
Unappropriated Ending Fund Balance - Held for FY2025			4.7
Total Cash at June 30, 2024			7.9