

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2024

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 4/30/24	Forecast to 6/30/24
REVENUES:			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	19.6	20.4
State School Fund	36.4	34.0	37.1
Other Revenue	2.1	1.6	2.6
	<u>68.7</u>	<u>65.0</u>	<u>69.9</u>
Total Revenues	<u>68.7</u>	<u>65.0</u>	<u>69.9</u>
EXPENDITURES:			
Salaries	28.3	20.3	28.0
Employee Benefits	15.1	11.5	15.2
Purchased Services	14.3	12.0	14.7
Supplies and Materials	2.0	1.6	2.1
Other Objects	2.0	2.0	2.0
	<u>61.7</u>	<u>47.4</u>	<u>62.0</u>
<i>Total Expenditures</i>	<u>61.7</u>	<u>47.4</u>	<u>62.0</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>
	<u>68.7</u>	<u>47.4</u>	<u>66.7</u>
Total Expenditures & Contingency	<u>68.7</u>	<u>47.4</u>	<u>66.7</u>
Excess of Revenues over Expenditures and Contingency			<u>3.20</u>
Unappropriated Ending Fund Balance - Held for FY2025			<u>4.7</u>
Total Estimated Cash at June 30, 2024			<u>7.9</u>