

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

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of February 29, 2024**

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 2/29/24	Forecast to 6/30/24
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 9.8	\$ 9.8	\$ 9.8
Taxes	20.4	19.0	20.5
State School Fund	36.4	28.5	37.2
Other Revenue	2.1	0.8	2.4
	<u>68.7</u>	<u>58.1</u>	<u>69.9</u>
<b>Total Revenues</b>	<b><u>68.7</u></b>	<b><u>58.1</u></b>	<b><u>69.9</u></b>
<b>EXPENDITURES:</b>			
Salaries	28.3	15.6	27.9
Employee Benefits	15.1	8.9	15.0
Purchased Services	14.3	9.8	14.7
Supplies and Materials	2.0	1.5	2.1
Other Objects	2.0	0.9	2.0
	<u>61.7</u>	<u>36.8</u>	<u>61.7</u>
<i>Total Expenditures</i>	<i><u>61.7</u></i>	<i><u>36.8</u></i>	<i><u>61.7</u></i>
Contingency	<u>2.3</u>	<u>0.0</u>	<u>0.4</u>
Unappropriated Ending Fund Balance	<u>4.7</u>	<u>0.0</u>	<u>4.7</u>
<b>Total Expenditures &amp; Contingency</b>	<b><u>68.7</u></b>	<b><u>36.8</u></b>	<b><u>66.8</u></b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b><u>3.13</u></b>
<b>Unappropriated Ending Fund Balance - Held for FY2025</b>			<b><u>4.7</u></b>
<b>Total Cash at June 30, 2024</b>			<b><u>7.8</u></b>