

**THREE RIVERS SCHOOL DISTRICT**  
**2024 - 2025 GENERAL FUND Revenues & Expenditures**

**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of January 31, 2025**

|   | (\$ IN MILLIONS)                                       |                            |                           |
|---|--|----------------------------|---------------------------|
|   | Adopted<br>Budget<br><small>(with resolutions)</small> | Actual<br>As Of<br>1/31/25 | Forecast<br>to<br>6/30/25 |
| <b>REVENUES:</b>  |  |                            |                           |
| Beginning Fund Balance                                      | \$ 8.8   | \$ 8.8                     | \$ 8.8                    |
| Taxes   | 21.3   | 19.3                       | 20.9                      |
| State School Fund   | 39.4   | 26.2                       | 38.9                      |
| Other Revenue   | 2.3  | 0.6                        | 2.4                       |
|   | <u>71.7</u>  | <u>54.9</u>                | <u>70.9</u>               |
| <b>Total Revenues</b>                                       | <b><u>71.7</u></b>                                     | <b><u>54.9</u></b>         | <b><u>70.9</u></b>        |
| <b>EXPENDITURES:</b>  |  |                            |                           |
| Salaries  | 30.1   | 13.0                       | 28.9                      |
| Employee Benefits   | 16.5   | 7.7                        | 15.9                      |
| Purchased Services  | 15.4   | 8.7                        | 15.5                      |
| Supplies and Materials                                      | 2.3  | 0.9                        | 2.3                       |
| Other Objects   | 2.0  | 1.4                        | 2.0                       |
|   | <u>66.3</u>  | <u>31.7</u>                | <u>64.7</u>               |
| <i>Total Expenditures</i>                                   | <u>66.3</u>  | <u>31.7</u>                | <u>64.7</u>               |
| Contingency   | <u>2.5</u>   | <u>0.0</u>                 | <u>0.0</u>                |
| Unappropriated Ending Fund Balance                          | <u>3.0</u>   | <u>2.5</u>                 | <u>2.5</u>                |
|   | <u>71.7</u>  | <u>34.2</u>                | <u>67.2</u>               |
| <b>Total Expenditures &amp; Contingency</b>                 | <b><u>71.7</u></b>                                     | <b><u>34.2</u></b>         | <b><u>67.2</u></b>        |
| <b>Excess of Revenues over Expenditures and Contingency</b> |  |                            | <u>3.25</u>               |
| <b>Unappropriated Ending Fund Balance - Held for FY2026</b> |  |                            | <u>3.0</u>                |
| <b>Estimated Cash at June 30, 2025</b>                      |  |                            | <u><u>6.2</u></u>         |