

# THREE RIVERS SCHOOL DISTRICT

## 2024 - 2025 GENERAL FUND Revenues & Expenditures

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

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 12/31/24	Forecast to 6/30/25
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 7.8	\$ 8.8	\$ 8.8
Taxes	21.3	18.9	20.8
State School Fund	39.4	23.0	38.9
Other Revenue	2.3	0.4	2.4
<b>Total Revenues</b>	<b>70.8</b>	<b>51.1</b>	<b>70.8</b>
<b>EXPENDITURES:</b>			
Salaries	30.1	10.5	28.8
Employee Benefits	16.5	6.3	15.7
Purchased Services	15.4	7.3	15.6
Supplies and Materials	2.3	1.2	2.3
Other Objects	1.5	1.5	2.0
<b>Total Expenditures</b>	<b>65.8</b>	<b>26.9</b>	<b>64.5</b>
Contingency	2.5	0.0	0.0
Unappropriated Ending Fund Balance	2.5	2.5	2.5
<b>Total Expenditures &amp; Contingency</b>	<b>70.8</b>	<b>29.4</b>	<b>67.0</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>3.40</b>
<b>Unappropriated Ending Fund Balance - Held for FY2026</b>			<b>3.0</b>
<b>Estimated Cash at June 30, 2025</b>			<b>6.4</b>

\* Reduction to EFB by \$800K due to lower estimate of taxes being received & a \$500k reduction in  
SSF payments, due to reduced ADMr Estimates