

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of February 28, 2025

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 2/28/25	Forecast to 6/30/25
REVENUES:			
Beginning Fund Balance	\$ 8.8	\$ 8.8	\$ 8.8
Taxes	21.3	19.5	21.0
State School Fund	39.4	29.5	37.8
Other Revenue	2.3	1.0	2.6
Total Revenues	71.7	58.7	70.2
EXPENDITURES:			
Salaries	30.1	15.4	28.9
Employee Benefits	16.5	9.1	15.9
Purchased Services	15.4	10.1	15.3
Supplies and Materials	2.3	1.0	1.9
Other Objects	2.0	1.5	2.1
Total Expenditures	66.3	37.2	64.2
Contingency	2.5	0.0	0.0
Unappropriated Ending Fund Balance	3.0	2.5	2.5
Total Expenditures & Contingency	71.7	39.7	66.7
Excess of Revenues over Expenditures and Contingency			3.03
Unappropriated Ending Fund Balance - Held for FY2026			3.0
Estimated Cash at June 30, 2025			6.0

*State School Fund estimates 2/21/25: Resulted in a lower ADMr reflecting an estimated \$1M reduction of SSF for FY25