

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 11/30/24	Forecast to 6/30/25
REVENUES:			
Beginning Fund Balance	\$ 7.8	\$ 8.7	\$ 8.7
Taxes	21.3	14.9	21.3
State School Fund	39.4	19.7	39.4
Other Revenue	<u>2.3</u>	<u>0.3</u>	<u>2.2</u>
Total Revenues	<u>70.8</u>	<u>43.7</u>	<u>71.6</u>
EXPENDITURES:			
Salaries	30.1	7.9	28.8
Employee Benefits	16.5	4.9	16.0
Purchased Services	15.4	5.6	15.4
Supplies and Materials	2.3	0.7	2.3
Other Objects	<u>1.5</u>	<u>1.1</u>	<u>2.0</u>
<i>Total Expenditures</i>	<u>65.8</u>	<u>20.2</u>	<u>64.4</u>
Contingency	<u>2.5</u>	<u>0.0</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>2.5</u>	<u>2.5</u>	<u>2.5</u>
Total Expenditures & Contingency	<u>70.8</u>	<u>22.7</u>	<u>66.9</u>
Excess of Revenues over Expenditures and Contingency			<u>4.24</u>
Unappropriated Ending Fund Balance - Held for FY2026			<u>3.0</u>
Estimated Cash at June 30, 2025			<u>7.2</u>