

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/25	Forecast to 6/30/25
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 8.8	\$ 8.8	\$ 8.8
Taxes	21.3	19.8	21.0
State School Fund	39.4	32.3	37.2
Other Revenue	2.3	1.7	2.7
<b>Total Revenues</b>	<b>71.7</b>	<b>62.5</b>	<b>69.7</b>
<b>EXPENDITURES:</b>			
Salaries	30.1	18.0	28.5
Employee Benefits	16.5	10.5	16.0
Purchased Services	15.4	11.6	15.7
Supplies and Materials	2.3	1.1	1.4
Other Objects	2.0	1.6	2.1
<b>Total Expenditures</b>	<b>66.3</b>	<b>42.7</b>	<b>63.7</b>
Contingency	2.5	0.0	0.3
Unappropriated Ending Fund Balance	3.0	2.5	2.5
<b>Total Expenditures &amp; Contingency</b>	<b>71.7</b>	<b>45.2</b>	<b>66.5</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>2.75</b>
<b>Unappropriated Ending Fund Balance - Held for FY2026</b>			<b>3.0</b>
<b>Estimated Cash at June 30, 2025</b>			<b>5.8</b>