

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2025

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 4/30/25	Forecast to 6/30/25
REVENUES:			
Beginning Fund Balance	\$ 8.8	\$ 8.8	\$ 8.8
Taxes	21.3	20.0	21.0
State School Fund	39.4	35.0	38.4
Other Revenue	<u>2.3</u>	<u>1.8</u>	<u>2.9</u>
Total Revenues	<u>71.7</u>	<u>65.5</u>	<u>71.0</u>
EXPENDITURES:			
Salaries	30.1	20.4	28.5
Employee Benefits	16.5	11.9	15.9
Purchased Services	15.4	13.0	16.1
Supplies and Materials	2.3	1.2	1.4
Other Objects	<u>2.0</u>	<u>1.7</u>	<u>2.2</u>
Total Expenditures	<u>66.3</u>	<u>48.3</u>	<u>64.1</u>
Contingency	<u>2.5</u>	<u>0.0</u>	<u>0.3</u>
Unappropriated Ending Fund Balance	<u>3.0</u>	<u>2.5</u>	<u>2.5</u>
Total Expenditures & Contingency	<u>71.7</u>	<u>50.8</u>	<u>66.9</u>
Excess of Revenues over Expenditures and Contingency			<u>3.70</u>
Unappropriated Ending Fund Balance - Held for FY2026			<u>3.0</u>
Estimated Cash at June 30, 2025			<u>6.7</u>