

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

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

	(\$ IN MILLIONS)		
	Adopted Budget <small>(with resolutions)</small>	Actual As Of 10/31/24	Forecast to 6/30/25
REVENUES:			
Beginning Fund Balance	\$ 7.8	\$ 8.7	\$ 8.7
Taxes	21.3	0.1	21.3
State School Fund	39.4	16.4	39.4
Other Revenue	<u>2.3</u>	<u>0.3</u>	<u>2.1</u>
Total Revenues	<u>70.8</u>	<u>25.5</u>	<u>71.5</u>
EXPENDITURES:			
Salaries	30.1	5.4	28.8
Employee Benefits	16.5	3.5	16.0
Purchased Services	15.4	4.5	15.4
Supplies and Materials	2.3	1.1	2.3
Other Objects	<u>1.5</u>	<u>1.0</u>	<u>2.0</u>
Total Expenditures	<u>65.8</u>	<u>15.4</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>17.9</u>	<u>66.9</u>
Excess of Revenues over Expenditures and Contingency			<u>4.16</u>
Unappropriated Ending Fund Balance - Held for FY2026			<u>3.0</u>
Estimated Cash at June 30, 2025			<u>7.2</u>

- * This ending balance is including the revenues and expenditures identified in Resolution 24/25-01
- * This ending balance supports the 3 year financial "look ahead" and unknown of a legislative year