

THREE RIVERS SCHOOL DISTRICT
2026 - 2027 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of August 31, 2026

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 8/31/26	Forecast to 6/30/27
REVENUES:			
Beginning Fund Balance	\$ 2.8	\$ 0.0	\$ 2.8
Taxes	22.0	0.3	22.0
State School Fund	51.3	13.0	51.3
Other Revenue	2.9	0.0	2.9
Total Revenues	79.0	13.3	79.0
EXPENDITURES:			
Salaries	31.3	1.5	31.3
Employee Benefits	18.5	0.9	18.5
Purchased Services	24.0	3.4	24.0
Supplies and Materials	1.8	0.2	1.8
Other Objects	1.9	1.3	1.9
Total Expenditures	77.5	7.4	77.5
Contingency	1.0	0.0	1.0
Unappropriated Ending Fund Balance	0.5	1.3	1.3
Total Expenditures & Contingency	79.0	8.7	79.8
Excess of Revenues over Expenditures and Contingency			0.00
Unappropriated Ending Fund Balance - Held for FY2028			0.5
Estimated Cash at June 30, 2027			0.5