

THREE RIVERS SCHOOL DISTRICT
2025 - 2026 GENERAL FUND Revenues & Expenditures

YEAR-TO-DATE AND YEAR-END FORECAST
As of April 30, 2026

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 4/30/26	Forecast to 6/30/26
REVENUES:			
Beginning Fund Balance	\$ 5.6	\$ 5.7	\$ 5.7
Taxes	22.9	21.2	22.2
State School Fund	40.3	38.4	42.2
Other Revenue	2.5	1.7	3.9
	<u>71.3</u>	<u>67.1</u>	<u>74.1</u>
Total Revenues	71.3	67.1	74.1
EXPENDITURES:			
Salaries	31.1	22.0	30.3
Employee Benefits	18.8	14.1	19.0
Purchased Services	16.1	14.9	19.4
Supplies and Materials	1.8	1.4	1.8
Other Objects	1.7	1.8	2.1
	<u>69.6</u>	<u>54.3</u>	<u>72.7</u>
<i>Total Expenditures</i>	<i>69.6</i>	<i>54.3</i>	<i>72.7</i>
Contingency	0.4	0.0	0.0
Unappropriated Ending Fund Balance	1.3	1.3	1.3
	<u>1.3</u>	<u>1.3</u>	<u>1.3</u>
Total Expenditures & Contingency	71.3	55.7	74.0
Excess of Revenues over Expenditures and Contingency			<u>0.04</u>
Unappropriated Ending Fund Balance - Held for FY2027			<u>1.3</u>
Estimated Cash at June 30, 2026			<u><u>1.4</u></u>