THREE RIVERS SCHOOL DISTRICT

2026 - 2027 GENERAL FUND Revenues & Expenditures

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

	($ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 9/30/26	Forecast to 6/30/27
REVENUES:			
Beginning Fund Balance	$ 2.8	$ 0.0	$ (0.7)
Taxes	22.0	0.4	23.5
State School Fund	1.7	0.0	61.9
Other Revenue	2.9	0.0	2.9
Total Revenues	***29.5***	***0.4***	***87.7***
EXPENDITURES:			
Salaries	31.3	4.1	31.3
Employee Benefits	18.5	3.0	18.5
Purchased Services	24.0	5.3	32.1
Supplies and Materials	1.8	0.6	1.8
Other Objects	1.9	1.4	1.9
Total Expenditures	*77.5*	*14.3*	*85.7*
Contingency	1.0	0.0	1.0
Unappropriated Ending Fund Balance	0.5	1.3	0.5
Total Expenditures & Contingency	***79.0***	***15.6***	***87.2***
Excess of Revenues over Expenditures and Contingency			**0.47**
Unappropirated Ending Fund Balance - Held for FY2028			**0.5**
Estimated Cash at June 30, 2027			**1.0**

*Beginning fund balance - delayed FY26 SSF revenue recognition per ORS 327.101 and ORS.013.
*Increase in forecast SSF revenues due to the increase in AVVA ADM and a recalculation in the SSF.
*Increase in Expenditure Purchased Services due to the increase in AVVA ADM.