THREE RIVERS SCHOOL DISTRICT

2026 - 2027 GENERAL FUND Revenues & Expenditures

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

	($ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 10/31/25	Forecast to 6/30/26
REVENUES:			
Beginning Fund Balance	$ 2.8	$ 1.9	$ 1.9
Taxes	22.0	0.4	23.5
State School Fund	51.3	21.6	51.3
Other Revenue	2.9	0.1	3.0
Total Revenues	***79.0***	***24.1***	***79.7***
EXPENDITURES:			
Salaries	31.3	6.7	30.3
Employee Benefits	18.5	4.5	18.5
Purchased Services	24.0	8.2	24.0
Supplies and Materials	1.8	0.7	1.8
Other Objects	1.9	1.4	1.9
Total Expenditures	*77.5*	*21.6*	*76.6*
Contingency	1.0	0.0	1.0
Unappropriated Ending Fund Balance	0.5	0.0	0.0
Total Expenditures & Contingency	***79.0***	***21.6***	***77.6***
Excess of Revenues over Expenditures and Contingency			**2.13**
Unappropirated Ending Fund Balance - Held for FY2028			**0.5**
Estimated Cash at June 30, 2027			**2.6**