

**THREE RIVERS SCHOOL DISTRICT**  
**2025 - 2026 GENERAL FUND Revenues & Expenditures**  
**YEAR-TO-DATE AND YEAR-END FORECAST**  
**As of January 31, 2026**

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	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/31/26	Forecast to 6/30/26
<b>REVENUES:</b>			
Beginning Fund Balance	\$ 5.6	\$ 5.7	\$ 5.7
Taxes	22.9	20.2	22.2
State School Fund	40.3	27.3	41.7
Other Revenue	2.5	0.6	2.5
<b>Total Revenues</b>	<b>71.3</b>	<b>53.9</b>	<b>72.2</b>
<b>EXPENDITURES:</b>			
Salaries	31.1	14.5	30.6
Employee Benefits	18.8	9.4	19.1
Purchased Services	16.1	9.7	16.5
Supplies and Materials	1.8	1.6	1.8
Other Objects	1.7	1.4	1.8
<b>Total Expenditures</b>	<b>69.6</b>	<b>36.6</b>	<b>69.8</b>
Contingency	0.4	0.0	0.1
Unappropriated Ending Fund Balance	1.3	1.3	1.3
<b>Total Expenditures &amp; Contingency</b>	<b>71.3</b>	<b>37.9</b>	<b>71.2</b>
<b>Excess of Revenues over Expenditures and Contingency</b>			<b>0.92</b>
<b>Unappropriated Ending Fund Balance - Held for FY2027</b>			<b>1.3</b>
<b>Estimated Cash at June 30, 2026</b>			<b>2.2</b>