

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 1/31/26	Forecast to 6/30/26
REVENUES:			
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
Total Revenues	71.3	53.9	72.2
EXPENDITURES:			
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
Total Expenditures	69.6	36.6	69.8
Contingency	0.4	0.0	0.1
Unappropriated Ending Fund Balance	1.3	1.3	1.3
Total Expenditures & Contingency	71.3	37.9	71.2
Excess of Revenues over Expenditures and Contingency			0.92
Unappropriated Ending Fund Balance - Held for FY2027			1.3
Estimated Cash at June 30, 2026			2.2