

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of September 30, 2025

	(\$ IN MILLIONS) Adopted Budget (with resolutions)	Actual As Of 9/30/25	Forecast to 6/30/26
REVENUES:			
Beginning Fund Balance	\$ 5.6	\$ 5.6	\$ 5.6
Taxes	22.9	0.1	22.9
State School Fund	40.3	13.4	41.7
Other Revenue	2.5	0.1	2.6
	<u>71.3</u>	<u>19.3</u>	<u>72.8</u>
Total Revenues	<u>71.3</u>	<u>19.3</u>	<u>72.8</u>
EXPENDITURES:			
Salaries	31.1	4.1	30.2
Employee Benefits	18.8	3.0	17.5
Purchased Services	16.1	2.8	17.4
Supplies and Materials	1.8	0.6	1.8
Other Objects	1.5	1.0	1.6
	<u>69.4</u>	<u>11.4</u>	<u>68.5</u>
Total Expenditures	<u>69.4</u>	<u>11.4</u>	<u>68.5</u>
Contingency	0.5	0.0	0.0
Unappropriated Ending Fund Balance	1.3	1.3	1.3
	<u>71.3</u>	<u>12.7</u>	<u>69.8</u>
Total Expenditures & Contingency	<u>71.3</u>	<u>12.7</u>	<u>69.8</u>
Excess of Revenues over Expenditures and Contingency			<u>4.23</u>
Unappropriated Ending Fund Balance - Held for FY2027			<u>1.3</u>
Estimated Cash at June 30, 2026			<u>5.5</u>

*Increase in forecast SSF revenues due to the addition of AVVA and a recalculation in the SSF.

*Increase in Expenditure Purchased Services due to the addition of AVVA.