

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 3/31/26	Forecast to 6/30/26
REVENUES:			
Beginning Fund Balance	\$ 5.6	\$ 5.7	\$ 5.7
Taxes	22.9	21.1	22.2
State School Fund	40.3	34.6	42.2
Other Revenue	2.5	1.6	2.8
	<u>71.3</u>	<u>63.0</u>	<u>72.9</u>
Total Revenues	<u>71.3</u>	<u>63.0</u>	<u>72.9</u>
EXPENDITURES:			
Salaries	31.1	19.5	30.4
Employee Benefits	18.8	12.5	18.9
Purchased Services	16.1	13.1	18.1
Supplies and Materials	1.8	1.3	1.8
Other Objects	1.7	1.6	2.1
	<u>69.6</u>	<u>48.1</u>	<u>71.4</u>
<i>Total Expenditures</i>	<u>69.6</u>	<u>48.1</u>	<u>71.4</u>
Contingency	0.4	0.0	0.1
Unappropriated Ending Fund Balance	1.3	1.3	1.3
	<u>1.3</u>	<u>1.3</u>	<u>1.3</u>
Total Expenditures & Contingency	<u>71.3</u>	<u>49.4</u>	<u>72.8</u>
Excess of Revenues over Expenditures and Contingency			<u>0.13</u>
Unappropriated Ending Fund Balance - Held for FY2027			<u>1.3</u>
Estimated Cash at June 30, 2026			<u><u>1.4</u></u>