

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

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

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 5/31/26	Forecast to 6/30/26
REVENUES:			
Beginning Fund Balance	\$ 5.6	\$ 5.7	\$ 5.7
Taxes	22.9	21.4	22.2
State School Fund	40.3	41.9	42.2
Other Revenue	2.5	1.8	3.9
Total Revenues	<u>71.3</u>	<u>70.8</u>	<u>74.1</u>
EXPENDITURES:			
Salaries	31.1	24.4	30.3
Employee Benefits	18.8	15.6	18.9
Purchased Services	16.1	18.2	19.3
Supplies and Materials	1.8	1.5	1.9
Other Objects	1.7	1.9	2.2
Total Expenditures	<u>69.6</u>	<u>61.7</u>	<u>72.5</u>
Contingency	0.4	0.0	0.0
Unappropriated Ending Fund Balance	1.3	1.3	1.3
Total Expenditures & Contingency	<u>71.3</u>	<u>63.0</u>	<u>73.8</u>
Excess of Revenues over Expenditures and Contingency			<u>0.27</u>
Unappropriated Ending Fund Balance - Held for FY2027			<u>1.3</u>
Estimated Cash at June 30, 2026			<u>1.6</u>