

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

YEAR-TO-DATE AND YEAR-END FORECAST
As of August 31, 2025

	(\$ IN MILLIONS)		
	Adopted Budget (with resolutions)	Actual As Of 8/31/25	Forecast to 6/30/26
REVENUES:			
Beginning Fund Balance	\$ 5.6	\$ 0.0	\$ 5.6
Taxes	22.9	0.0	22.9
State School Fund	40.3	10.1	40.3
Other Revenue	<u>2.5</u>	<u>0.0</u>	<u>2.5</u>
Total Revenues	<u>71.3</u>	<u>10.1</u>	<u>71.3</u>
EXPENDITURES:			
Salaries	31.1	1.5	31.2
Employee Benefits	18.8	0.9	18.9
Purchased Services	16.1	1.8	16.1
Supplies and Materials	1.8	0.2	1.8
Other Objects	<u>1.5</u>	<u>0.9</u>	<u>1.6</u>
<i>Total Expenditures</i>	<u>69.4</u>	<u>5.3</u>	<u>69.7</u>
Contingency	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>
Unappropriated Ending Fund Balance	<u>1.3</u>	<u>1.3</u>	<u>1.3</u>
Total Expenditures & Contingency	<u>71.3</u>	<u>6.6</u>	<u>71.0</u>
Excess of Revenues over Expenditures and Contingency			<u>1.54</u>
Unappropriated Ending Fund Balance - Held for FY2027			<u>1.3</u>
Estimated Cash at June 30, 2026			<u>2.8</u>