THREE RIVERS COMMUNITY SCHOOLS
FY 2026-2027 GENERAL FUND BUDGET

Initial Budget 2150
Student Count 10300
Foundation Allowance

		Account #s		
REVENUE				
	Local Sources	100-300	$	7,124,417.00
	State Sources	300-400	$	19,840,899.00
	Federal Sources	400-590	$	1,361,136.00
	Inter district Sources			
	Sub Total Revenue		$	28,326,452.00
	Incoming Transfers and other Transactions	590-999		
	Total Revenues, Transfers and Other		**$**	**28,326,452.00**
Expenditures				
	Instruction: Basic Programs	100-113	$	13,852,391.00
	Instruction: Added Needs	114-130	$	2,103,277.00
	Instruciton Alternative/Adult ed	130-210	$	58,196.00
	Support Services: Pupil Support	210-220	$	1,260,369.00
	Support Services: Instructional Staff	220-230	$	1,395,087.00
	Support Services: General Administration	230-240	$	619,808.00
	Support Services: School Administration	240-250	$	2,004,861.00
	Support Services: Business Services	250-260	$	574,789.00
	Support Services: Operation/Maintenance	260-270	$	3,689,955.00
	Support Services: Transportation	270-280	$	1,546,402.00
	Support Services: Centeral Services	280-290	$	1,033,220.00
	Support Services Athletics	290-300	$	781,639.00
	Support Services Community Services	300-370	$	14,892.00
	Capital Acquisition/Loans	450-600	$	6,937.00
	Transfers	600-999		
	Sub Total Expenditures		**$**	**28,941,823.00**

Summary		$ (615,371.00)	Expenditures over Revenue
24-25 Unassigned Fund Balance Per Audit	5,659,269.00	18.7%	Expenditures from audit 30293752
25-26 Anticipated Fund Balance	7,002,474.00	21.0%	Expenditures Final 33338996.00
25-26 Unassigned Fund Balance per Audit	5,659,269.00	17.0%	Expenditures Final 33338996.00
26-27 Anticipated Fund Balance	6,387,103.00	22%	Expenditures from Initial 28941823