# GENERAL FUND REPORT

## Three Rivers LSD

FYTD Through October 31, 2026

| REVENUES | BUDGET FY26-27 | BUDGET 4 Months in | CURRENT 26-27 | Current Year Compared to Forecast | Percent Change Forecast | |
|---|---|---|---|---|---|---|
| Real Estate Taxes | $9,401,427 | $3,133,809 | $4,128,856 | $995,047 | 31.8% | |
| Tangible Personal Property Taxes | $3,391,574 | $1,130,525 | $2,124,265 | $993,740 | 87.9% | |
| Tuition & Open Enrollment | $689,117 | $229,706 | $185,616 | ($44,090) | -19.2% | |
| Other Receipts - Local | $4,352,335 | $1,450,778 | $2,391,473 | $940,695 | 64.8% | |
| Interest Income | $515,000 | $171,667 | $180,445 | $8,778 | 5.1% | |
| State Funding | $6,657,342 | $2,219,114 | $2,248,927 | $29,813 | 1.3% | |
| Rollback & Homestead | $1,303,407 | $434,469 | $0 | ($434,469) | -100.0% | Received 11/2/26 - $740,392 |
| Other Receipts - State | $529,562 | $176,521 | $143,915 | ($32,606) | -18.5% | |
| Federal Revenue / Medicaid | $185,966 | $61,989 | $165,653 | $103,664 | 167.2% | |
| Transfers/Advances In | $187,901 | $62,634 | $105,275 | $42,641 | 68.1% | |
| **TOTAL REVENUE** | **$27,213,631** | **$9,071,210** | **$11,674,425** | **$2,603,215** | **28.7%** | |
| **EXPENSES** | | | | Current Year Compared to Forecast | Percent Change Forecast | |
| Salaries & Wages | $15,688,629 | $5,229,543 | $5,172,462 | ($57,081) | -1.1% | |
| Fringe Benefits | $6,097,038 | $2,032,346 | $1,973,705 | ($58,641) | -2.9% | |
| Purchased Services | $4,724,697 | $1,574,899 | $1,499,607 | ($75,292) | -4.8% | |
| Supplies | $948,516 | $316,172 | $555,927 | $239,755 | 75.8% | |
| Equipment & Capital Purchases | $550,000 | $183,333 | $107,361 | ($75,972) | -41.4% | |
| Principal-All | $150,000 | $50,000 | $0 | ($50,000) | -100.0% | |
| Interest & Fiscal Charges | $38,523 | $12,841 | $0 | ($12,841) | -100.0% | |
| Other Objects | $299,380 | $99,793 | $128,847 | $29,054 | 29.1% | |
| Transfers Out | $110,000 | $36,667 | $0 | ($36,667) | -100.0% | |
| **TOTAL EXPENSES** | **$28,606,783** | **$9,535,594** | **$9,437,909** | **($97,685)** | **-1.0%** | |

| CASH FLOW | | | | TRUE DAYS CASH | |
|---|---|---|---|---|---|
| FYTD through 10-31-2026 | | | | 10/31/2026 | |
| | 26-27 | 25-26 | DIFFERENCE | $8,339,162.21 | $78,375 |
| Total General Fund Receipts | $11,674,425 | $10,469,829 | $1,204,596 | Cash Balance | Daily Operating |
| Total General Fund Expenditures | $9,437,909 | $9,776,854 | ($338,945) | | |
| **NET CASH FLOW** | **$2,236,516** | **$692,975** | **$1,543,541** | **106 DAYS OPERATING RESERVE** | |