



# THREE RIVERS LOCAL SCHOOLS

**MARCH FY24**

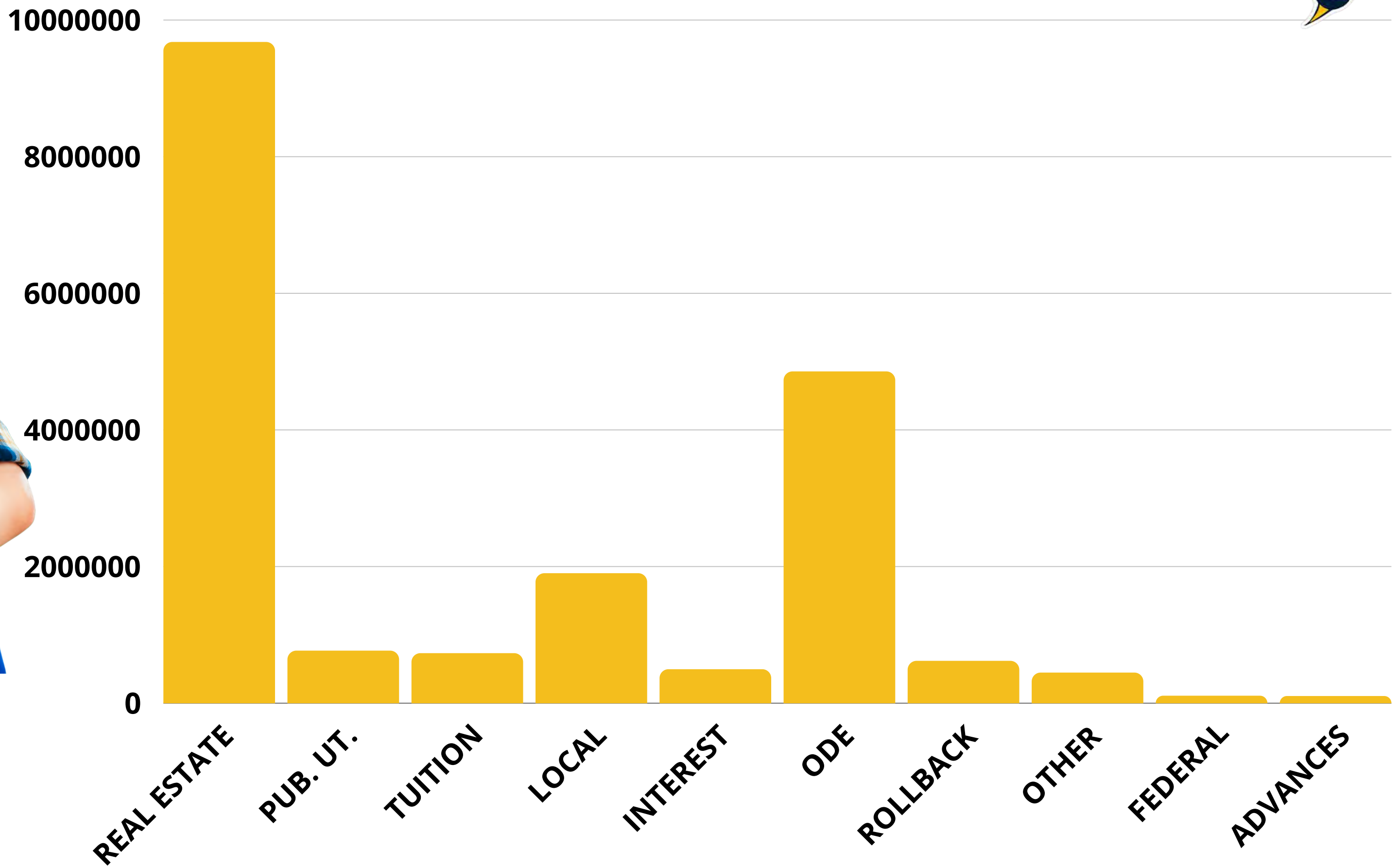
**TERI RIESENBERG, TREASURER**

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT



- The semi-annual tax settlement from Hamilton County is a little late this year, resulting in timing difference in our Real Estate and Tangible Personal Property revenues. This should reverse itself out in April.
- \$2.1 million in TIF revenues were received in March last year. We are anticipating that revenue to be received in April this year.



**REVENUES**

***OVERALL DOWN 13.5%***

# EXPENSE SNAPSHOT



12000000  
10000000  
8000000  
6000000  
4000000  
2000000  
0

SALARIES

BENEFITS

ASED SERV.

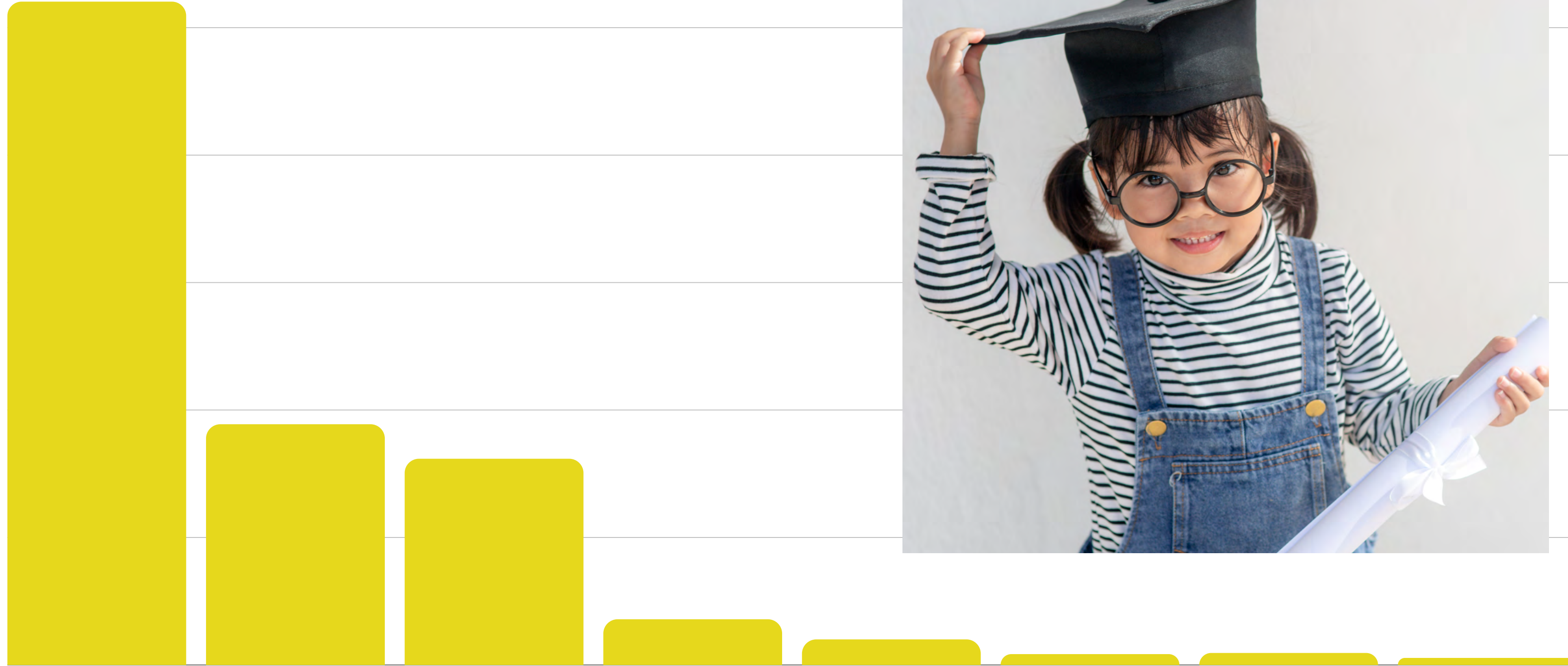
SUPPLIES

EQUIP.

PRINCIPAL

OTHER

TRANSFERS



# EXPENSES



- **Salaries and Benefits** Fiscal year-to-date up approximately \$600,000 (both in line with forecast).
- **Purchased Services** -Largely due to substitute costs being paid from the general fund rather than ESSER funds, expenses continue to be higher than this time last year.
- **Other Expenses** are down due to the delayed settlement of property taxes and the reflection of the corresponding fees.



**OVERALL EXPENSE UP 6.06%**

# OVERALL



**CURRENT CASH (General Fund)**

**\$18,735, 259**

**True Days Cash**

**208.7Days**