



THREE RIVERS LOCAL SCHOOLS

JUNE FY24

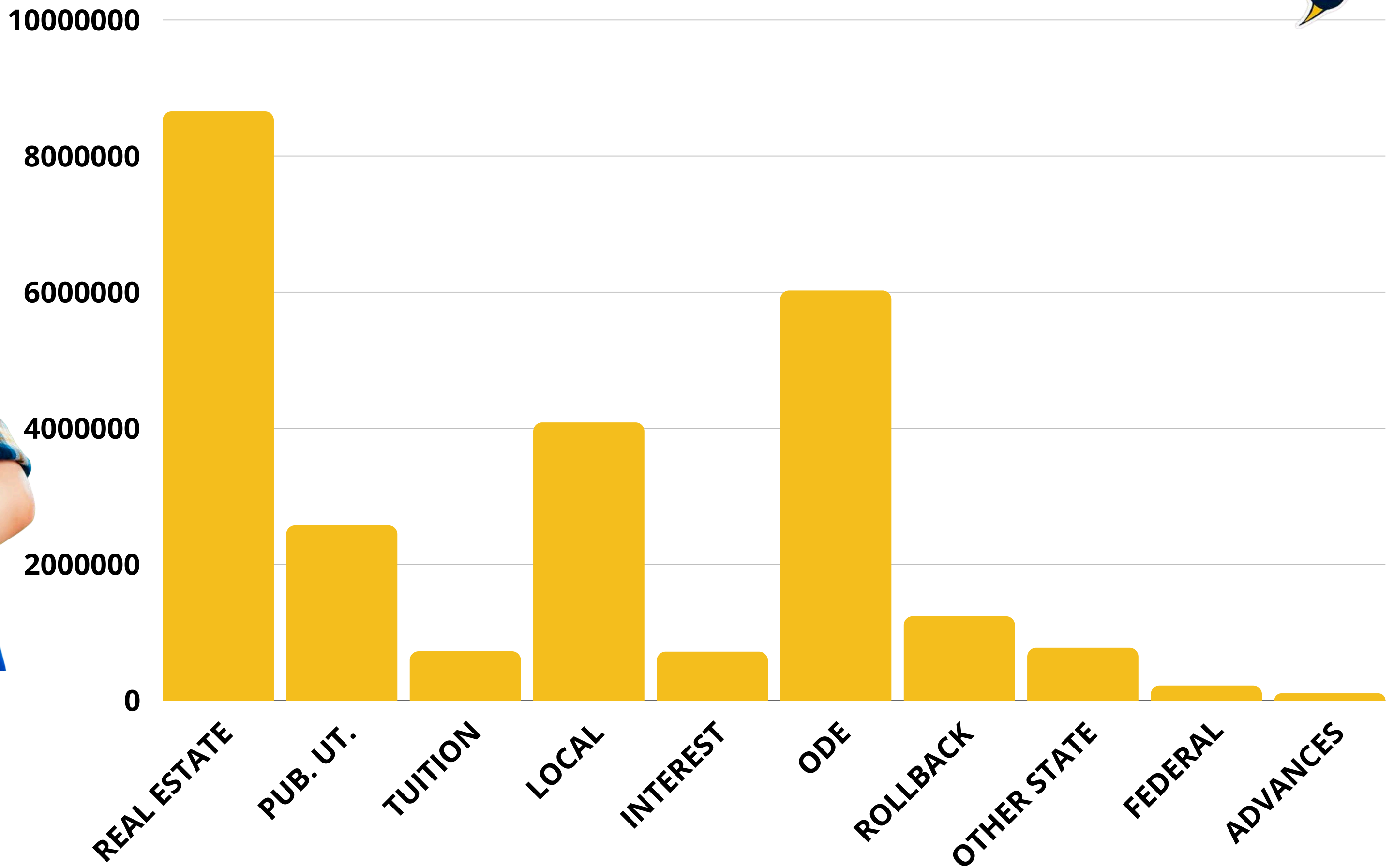
TERI RIESENBERG, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



- Personal property taxes are down approximately \$735,000 due to decreased power plant production during this past year. We will continue to monitor production in FY 2025 to adjust for any production declines during the year.
- TIF revenues were down approximately \$237,000.
- Overall revenues are down \$82,666 of prior year and are consistent with our forecast.



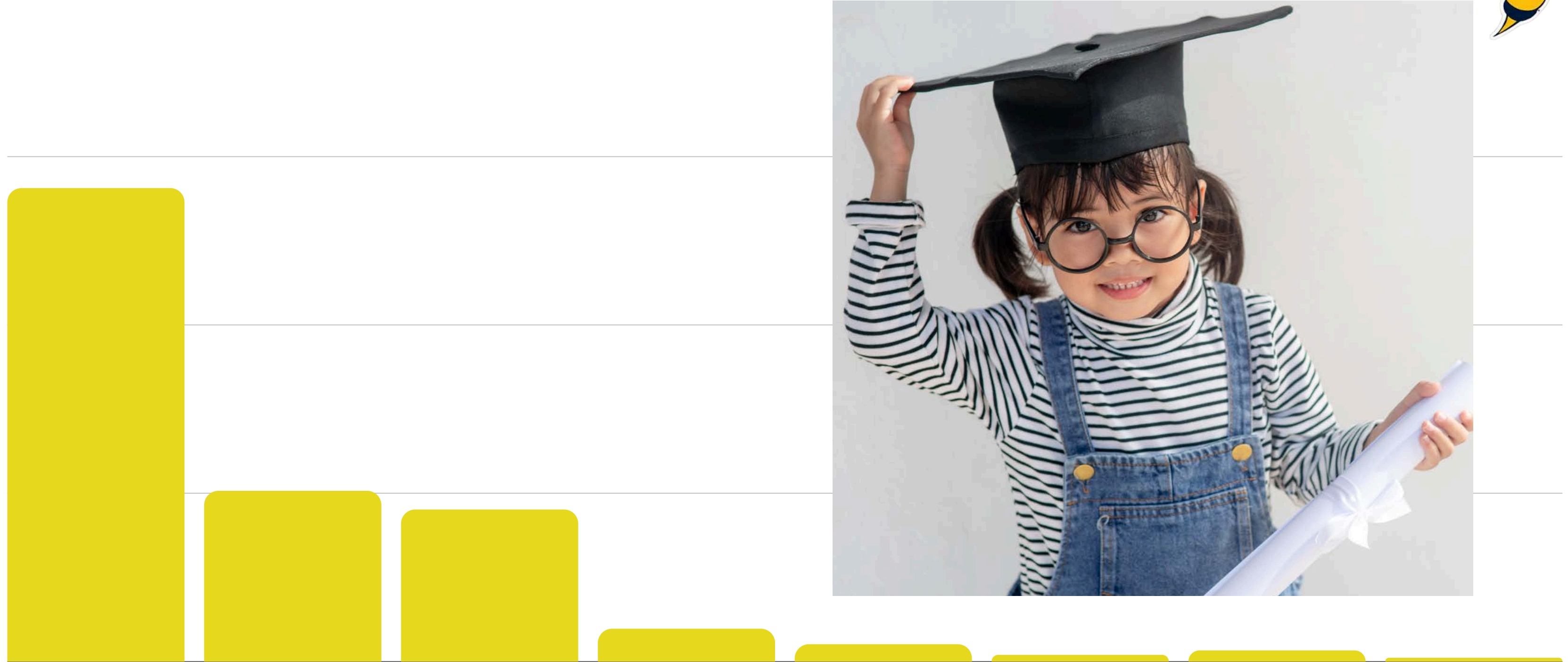
REVENUES

OVERALL DOWN .33%

EXPENSE SNAPSHOT



20000000
15000000
10000000
5000000
0



SALARIES
BENEFITS
PURCHASED SERV.
SUPPLIES
EQUIP.
PRINCIPAL
OTHER
TRANSFERS

EXPENSES



- **Salaries and Benefits** Fiscal year-to-date up approximately \$680,000 (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 but are in line with our forecast.
- Overall while higher than last year, expenses are consistent with our forecast.



OVERALL EXPENSE UP 5.53%

OVERALL



CURRENT CASH (General Fund)

\$11,575,612

True Days Cash

158.46 Days