



THREE RIVERS LOCAL SCHOOLS

SEPTEMBER FY24

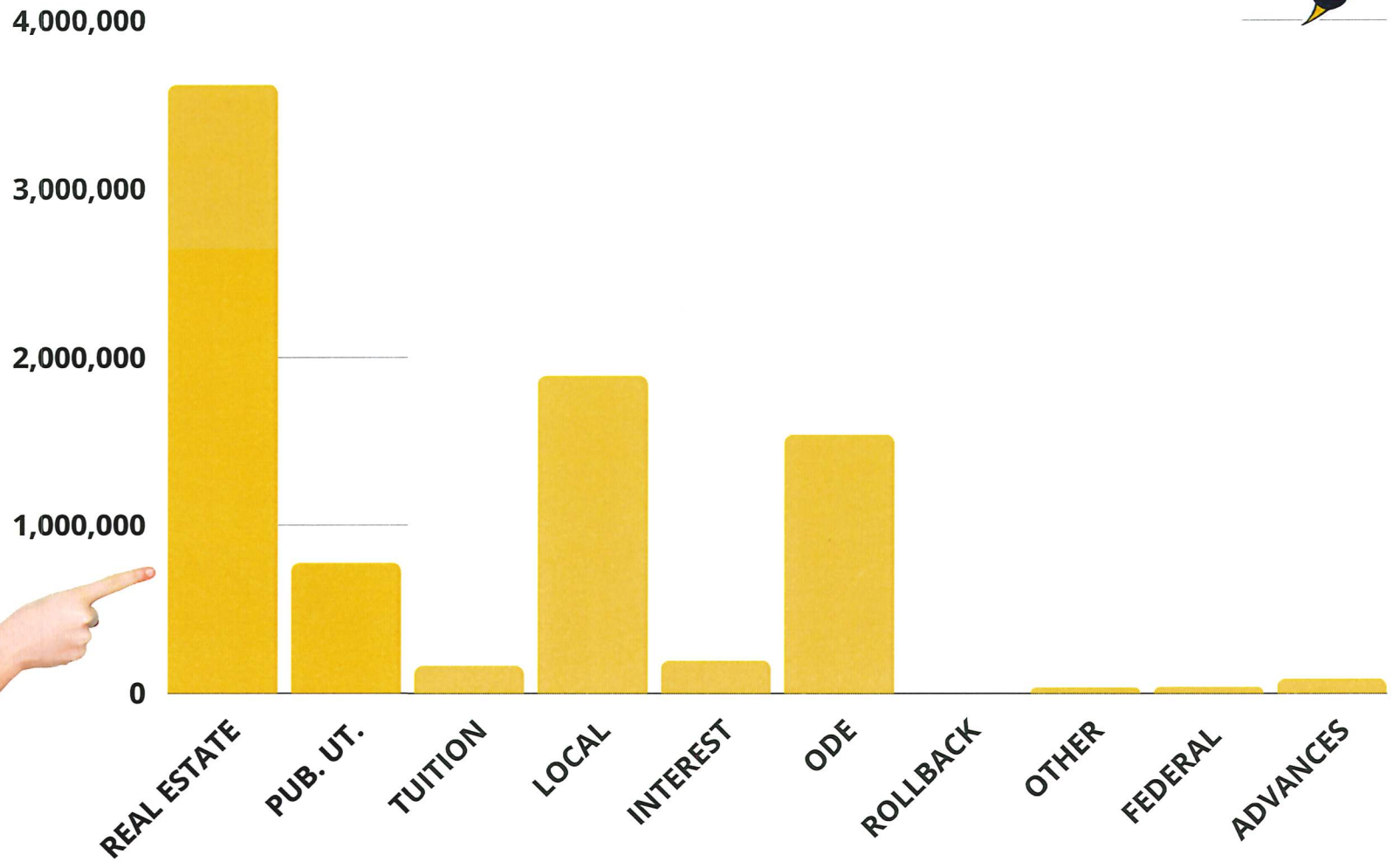
TERI RIESENBERG, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT





- >Our 1st half collection for real estate is down 2.78%. Delinquencies and timing of when the County releases our final settlement can sometimes impact these figures. We are also still waiting for our Homestead and Rollback revenue from the State of Ohio.
- >Interest is up \$137,000 through the 1st Quarter!
- >ODE funding is up nearly \$50,000 to begin the year.



REVENUES

OVERALL UP 1.74%

EXPENSE SNAPSHOT



EXPENSES



Salaries and Benefits Fiscal year-to-date up \$144,000 (both in line with forecast).

- All Other Items - We are seeing an increase in the areas of Purchased Services and Supplies as compared to the same period last year despite the built in inflationary increase included in the forecast.
- Transfers Out - This increase is due to the board increasing the annual transfer from \$10,000 to \$100,000 to the stadium turf replacement fund.



OVERALL EXPENSE UP 7.4%

OVERALL



CURRENT CASH (General Fund)

\$13,937,962

True Days Cash

200 Days