



# THREE RIVERS LOCAL SCHOOLS

**February, 2024**

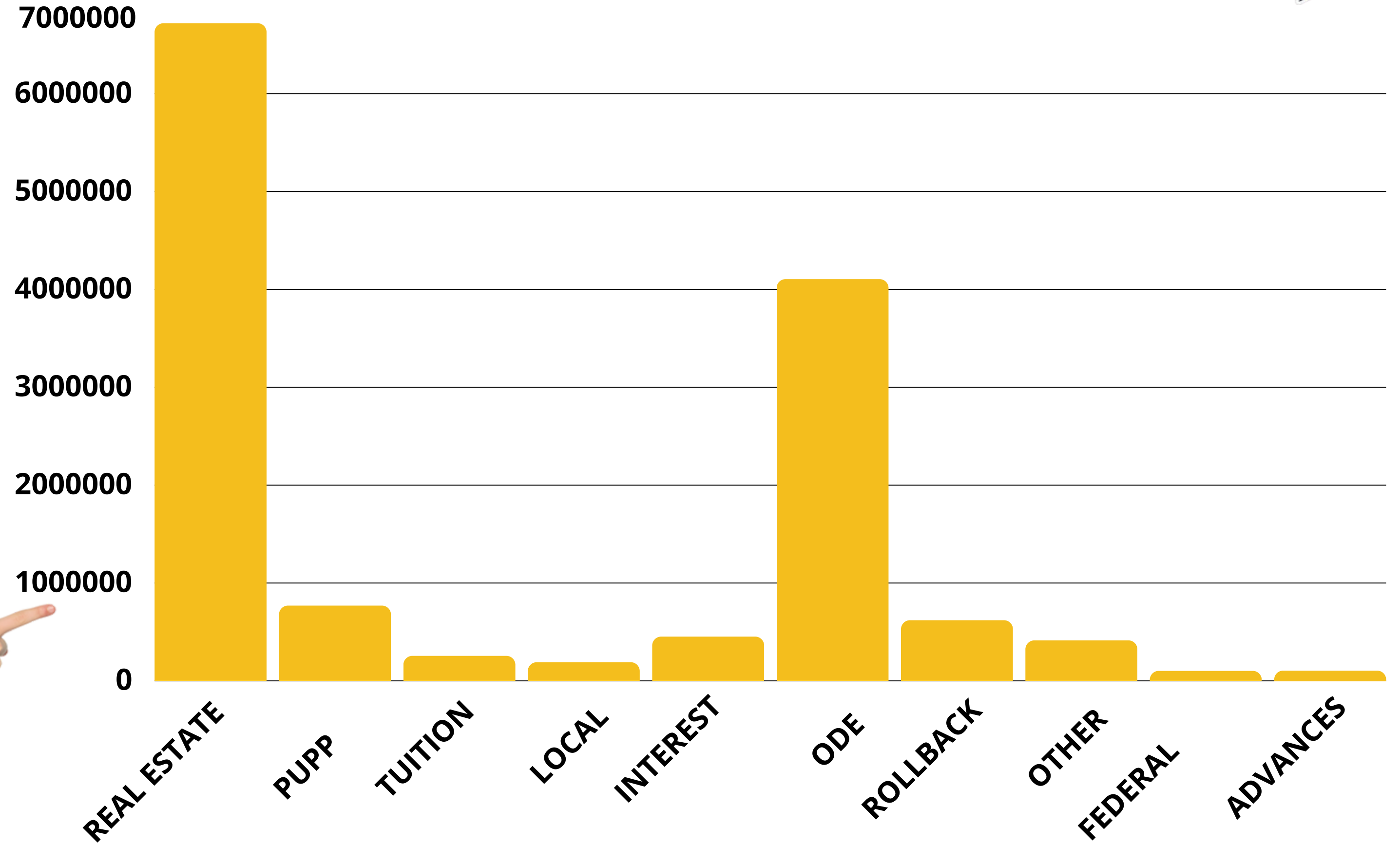
**TERI RIESENBERG, TREASURER**

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT





Real Estate & PUPP collections are up 15.4% and 4.56% respectively than they were at this point last year. Some of this is related to the timing of receipt as we discussed and will settle out with the receipt of our final tax settlement.

Interest earnings continue to be strong currently \$200,000 over prior year!



**REVENUES**

***OVERALL UP 10.65%***



# EXPENSE SNAPSHOT



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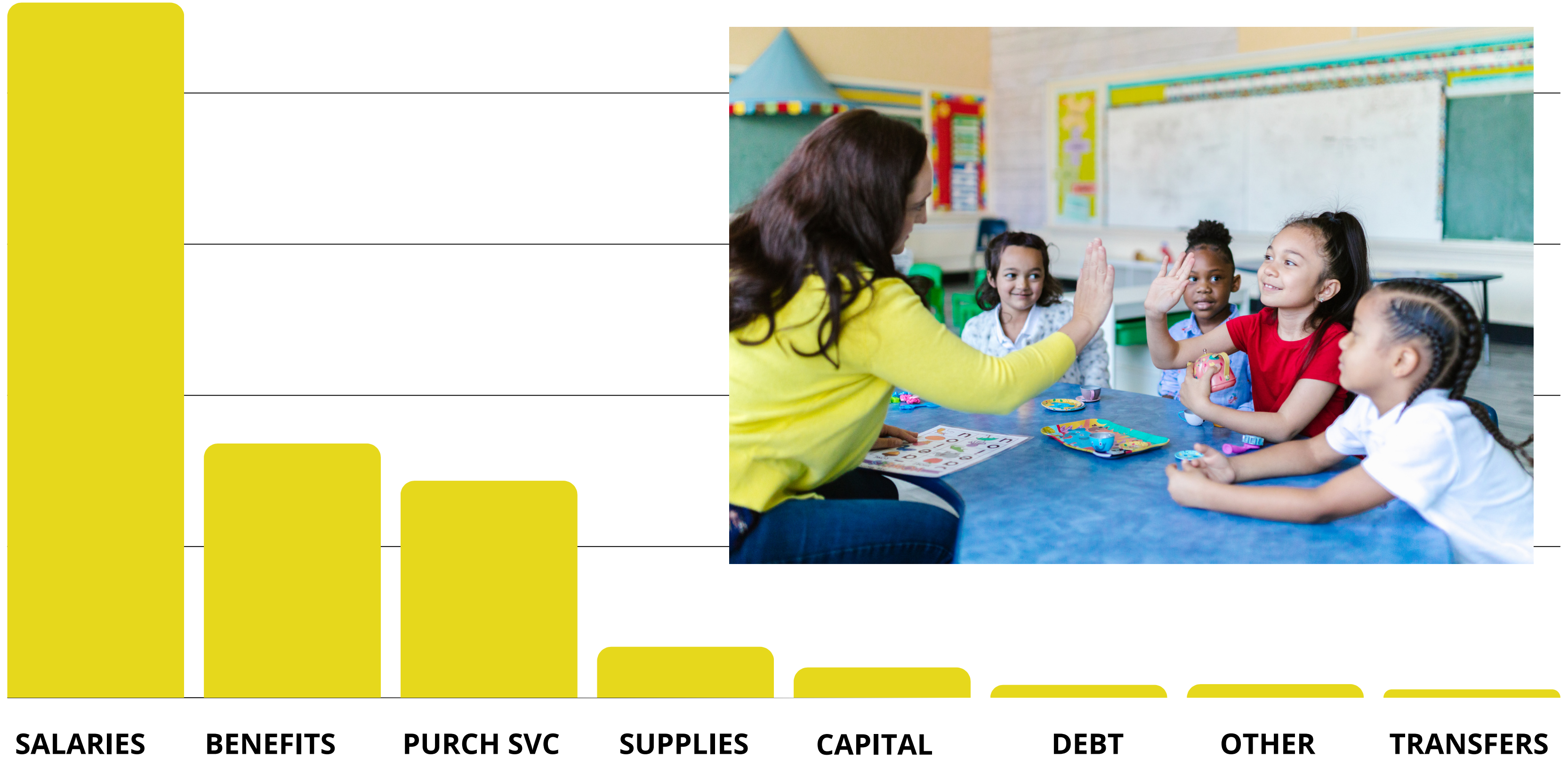
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# EXPENSES



**Salaries and Benefits - Fiscal year-to-date up 4.42% or \$520,000 both in line with forecast.**

**Purchased Services -As planned, this 16.5% or \$400,000 increase is due to moving our substitute costs from ESSER to our general fund.**

**Supplies, Materials and Capital are up 22.08% and 31.8% respectively, due to inflation and the return of technology equipment and textbooks to the general fund from ESSER. This is also the first year of the district's 5 year capital budget plan for building, infrastructure and necessary improvements.**



***OVERALL EXPENSE UP 7.86%***



# OVERALL



**CURRENT CASH (General Fund)**

**\$16,217,155**

**True Days Cash**

**146.1Days**