



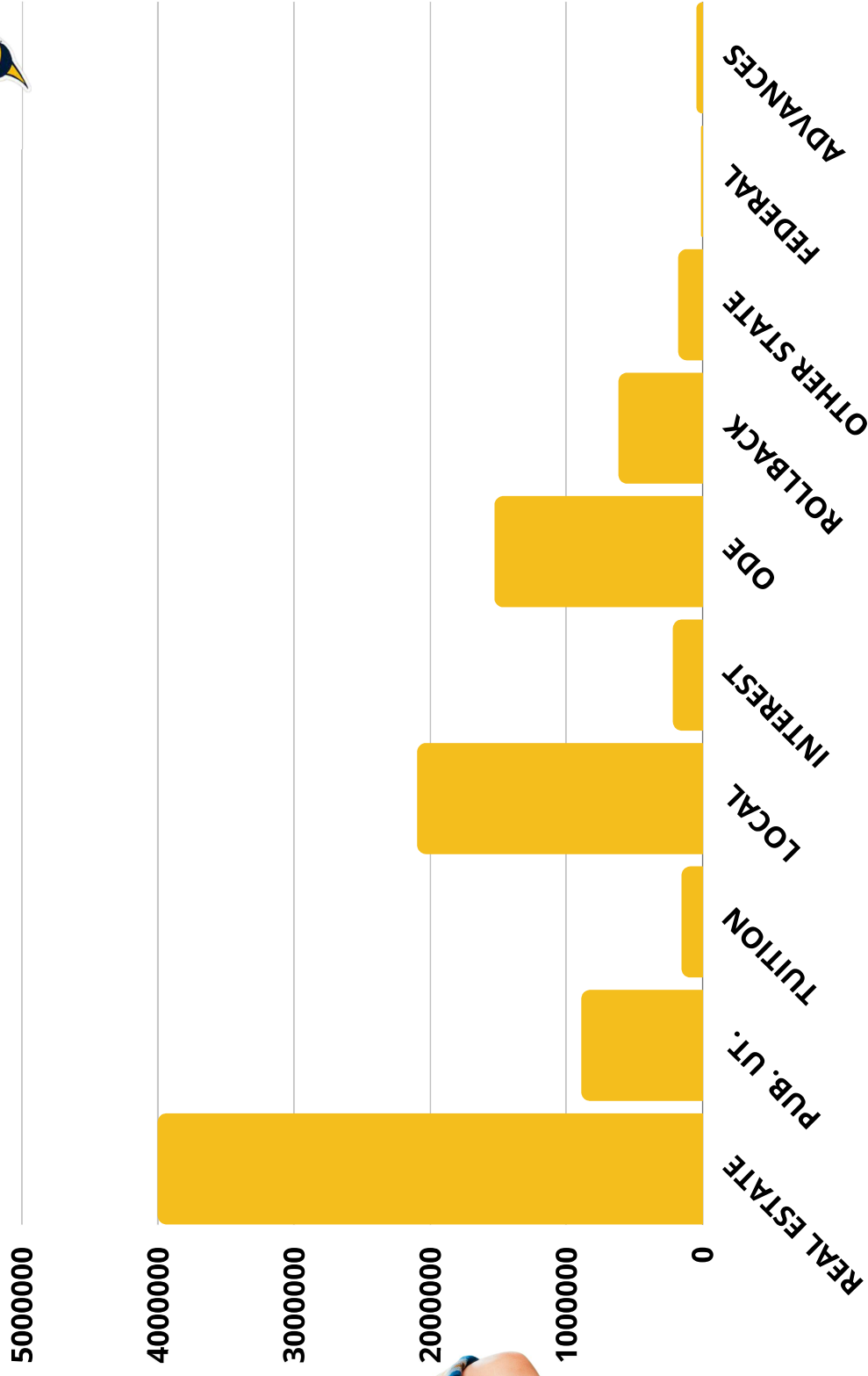
THREE RIVERS LOCAL SCHOOLS

SEPTEMBER FY25

TERI RIESENBERG, TREASURER

MONTHLY FINANCIAL REPORT

REVENUE SNAPSHOT



- Real Estate and Tangible Personal property taxes have settled and are up approximately \$388,000 and \$120,000 respectively.
- Interest earnings continue to be strong and are up over \$25,000 from this time last year.



- Tax rollback & homestead payments were received in September this year but were not received until October last year. This is a timing difference that will balance out in October.

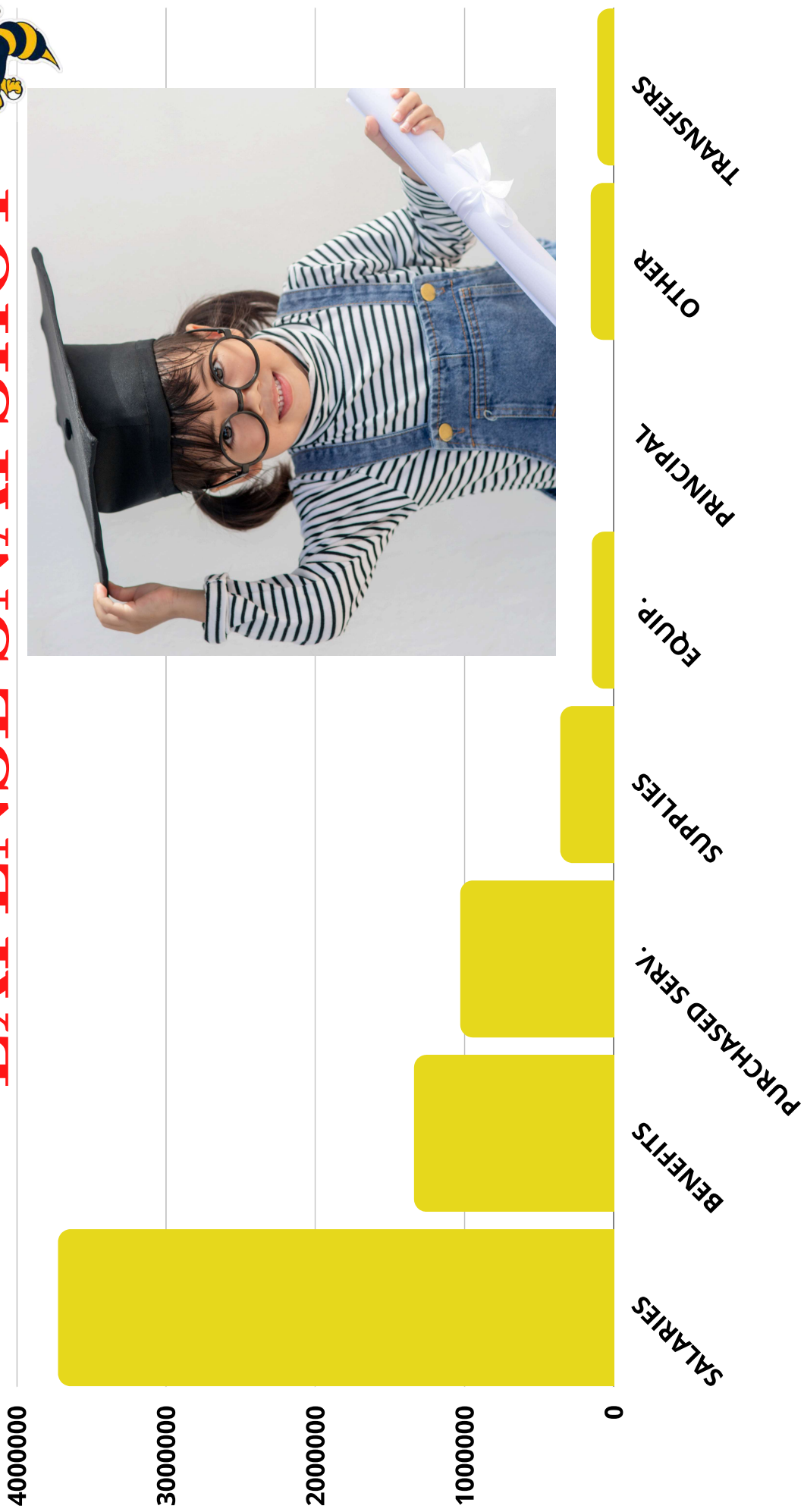


REVENUES

OVERALL UP 15.53%



EXPENSE SNAPSHOT



EXPENSES



- **Salaries and Benefits are up approximately \$400,000(both in line with forecast).**
- **Capital Outlay expenses are down approximately \$162,000 due to the purchase of computer equipment in FY 2024. This is in line with our forecast.**
- **Purchased Services & Supplies Expenses are down approximately \$135,000 largely due to timing of payments. We anticipate this to reverse itself in upcoming months.**

OVERALL EXPENSE UP 2.14%

OVERALL



CURRENT CASH (General Fund)

\$13,985,085

True Days Cash

197.78 Days