



THREE RIVERS LOCAL SCHOOLS

NOVEMBER FY23

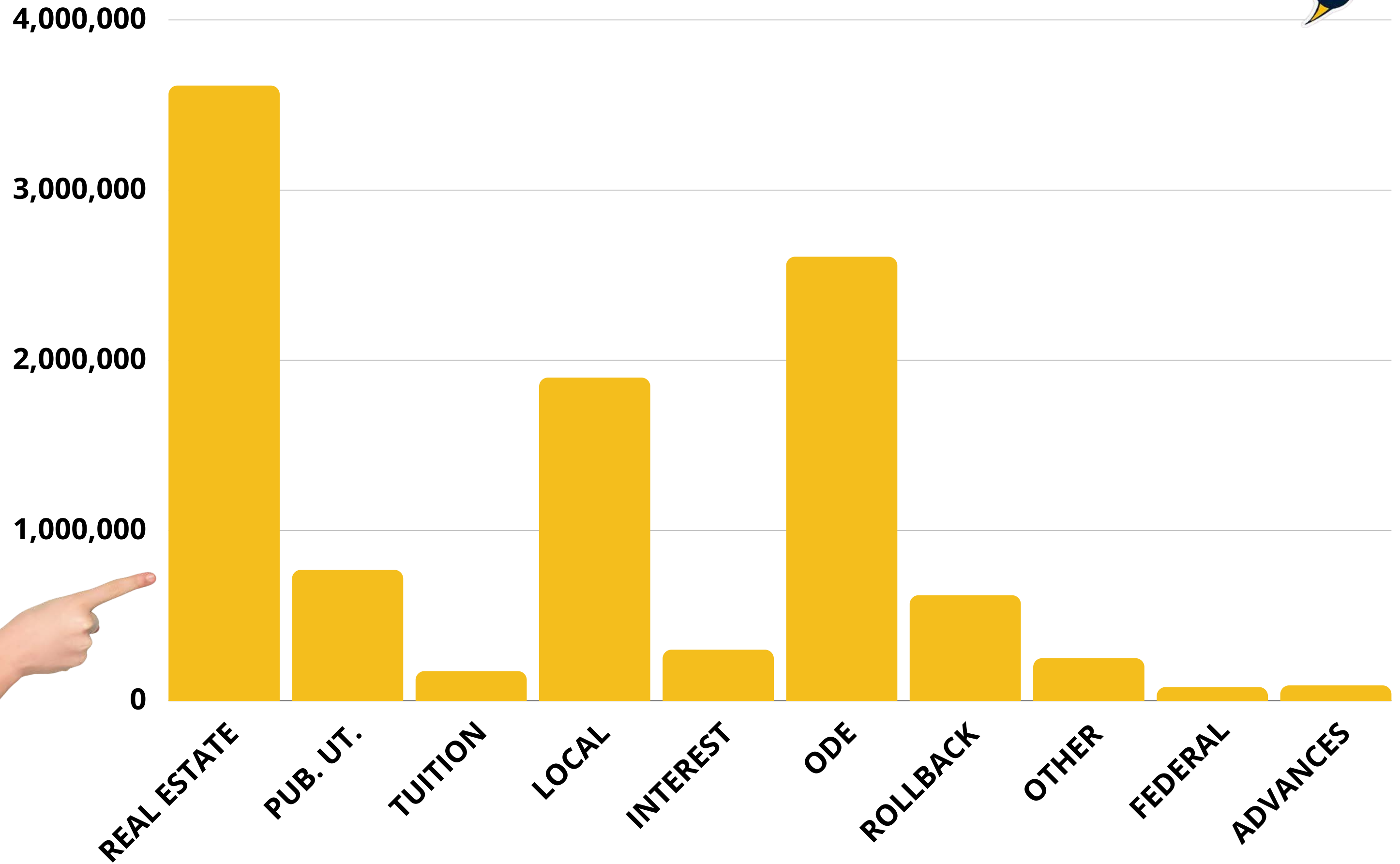
TERI RIESENBERG, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT





- Interest earnings continue to be strong currently \$193,000 over prior year!
- In November we received a large Medicaid reimbursement of \$69,000.



REVENUES

OVERALL UP 5.4%

EXPENSE SNAPSHOT



EXPENSES



- **Salaries and Benefits** - Fiscal year-to-date up \$314,000 (both in line with forecast).
- **All Other Items** - Textbook highlights - This year we purchased Financial Literacy curriculum (6-year license).
- **Purchased Services** - Expenses in this category are 14.9% higher than this time last year due to substitute costs being paid from the general fund rather than ESSER funds.



OVERALL EXPENSE UP 7.42%

OVERALL



CURRENT CASH (General Fund)

\$11,680,600

True Days Cash

165.7 Days