



THREE RIVERS LOCAL SCHOOLS

DECEMBER FY24

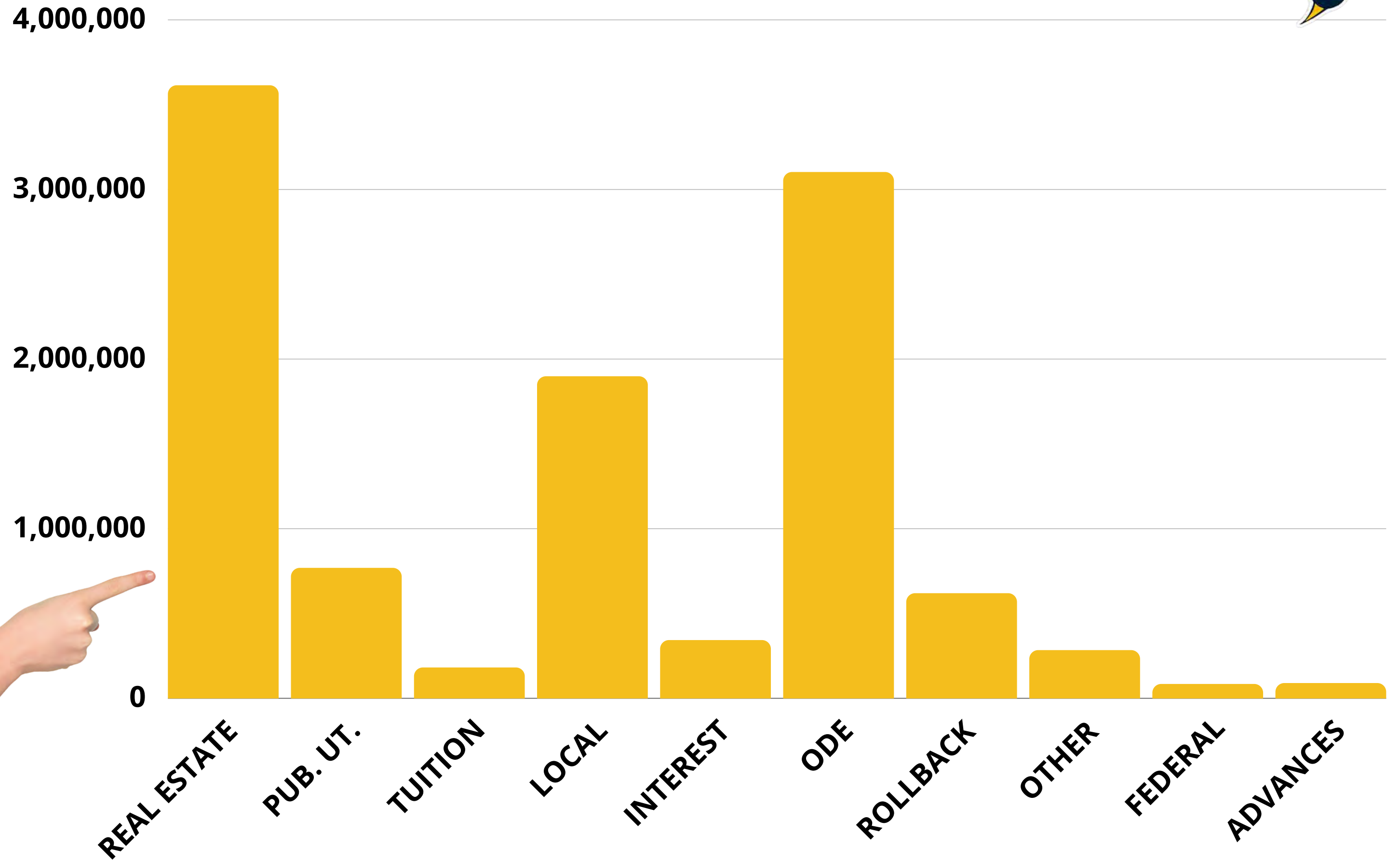
TERI RIESENBERG, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT





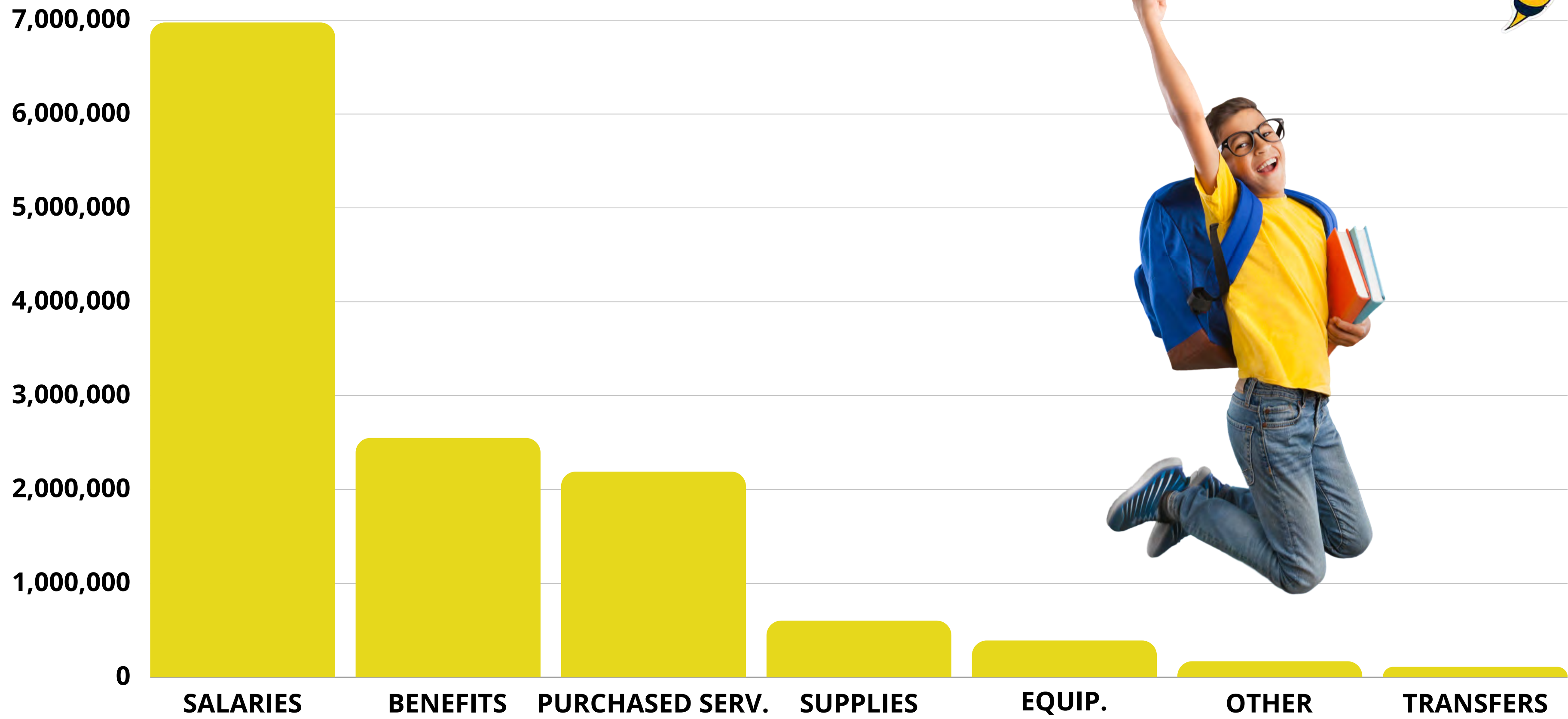
- Interest earnings continue to be strong currently \$193,000 over prior year!
- Driven mostly by interest earnings, YTD revenues are approximately \$500,000 higher than prior fiscal year for the same time period.



REVENUES

OVERALL UP 4.76%

EXPENSE SNAPSHOT



EXPENSES



- **Salaries and Benefits Fiscal year-to-date up \$370,000 (both in line with forecast).**
- **All Other Items- Textbook highlights - This year we purchased Financial Literacy curriculum (6-year license).**
- **Purchased Services -Due to substitute costs being paid from the general fund rather than ESSER funds, expenses are approximately \$200,000 higher than this time last year.**



OVERALL EXPENSE UP 8.48%

OVERALL



CURRENT CASH (General Fund)

\$10,073,361

True Days Cash

143.1 Days