



# THREE RIVERS LOCAL SCHOOLS

**APRIL FY24**

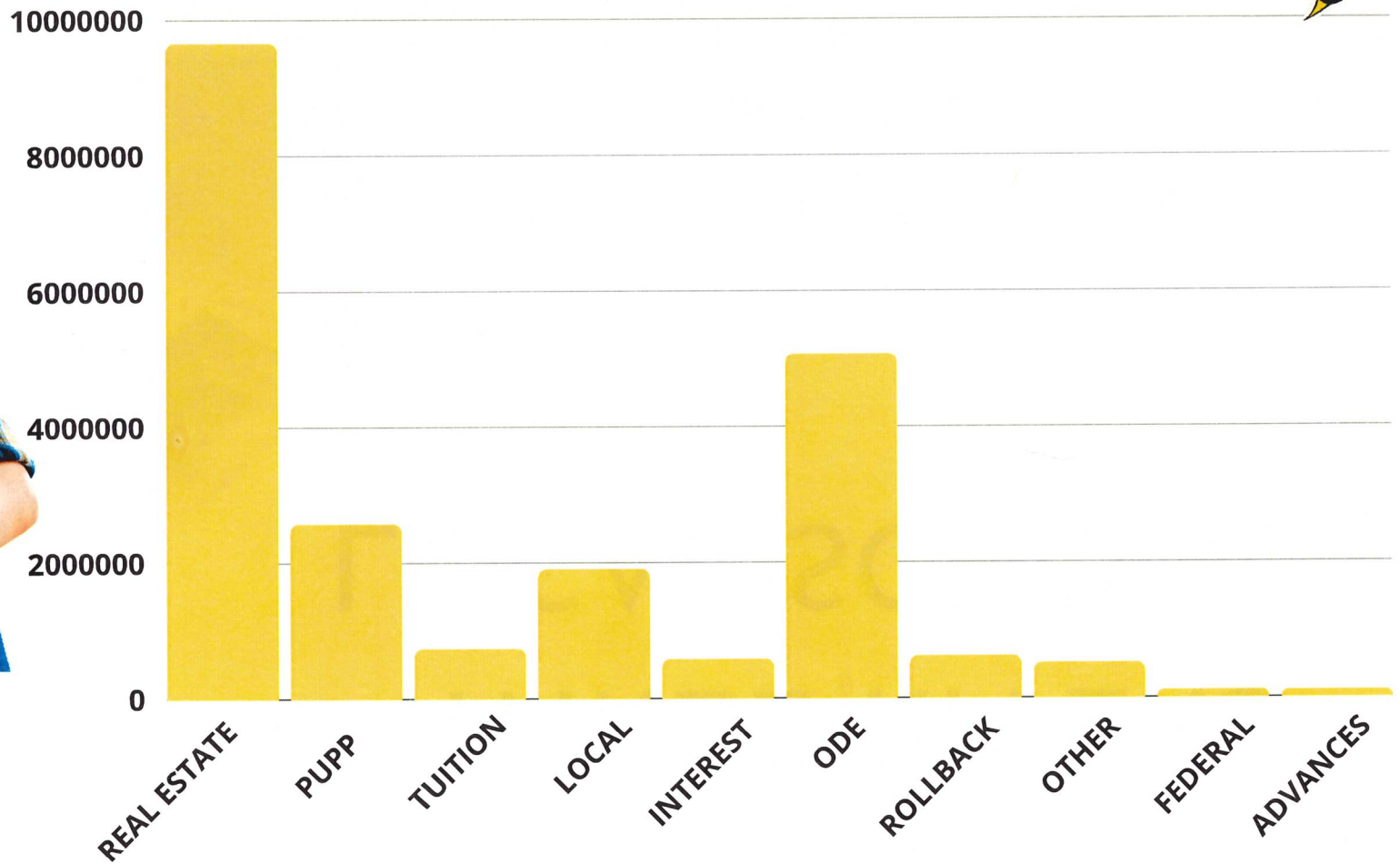
TERI RIESENBERG, TREASURER

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT





- PUPP revenues are down \$735,626 from FY23 due to the power plant closure last summer.
- \$2.1 million in TIF revenues were received in March last year. We are anticipating that revenue to be received in May this year.
- Revenues, while down from prior year, are consistent with our November forecast.

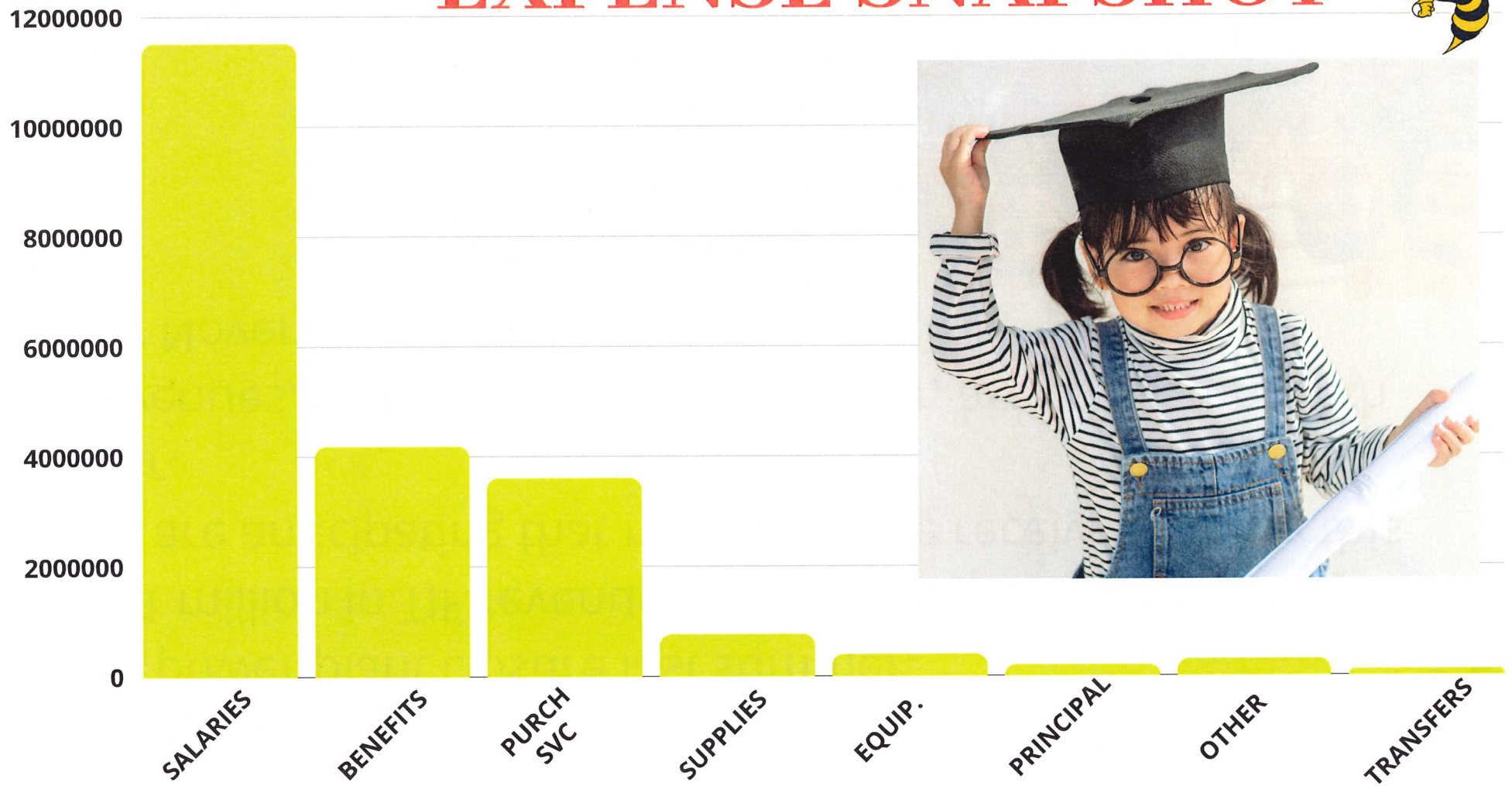


# REVENUES

**OVERALL DOWN 9.67%**



# EXPENSE SNAPSHOT



# EXPENSES



- **Salaries and Benefits** Fiscal year-to-date up approximately \$600,000 (both in line with forecast).
- **Purchased Services** -Largely due to substitute costs being paid from the general fund rather than ESSER funds, expenses continue to be higher than this time last year but are in line with our forecast.
- Overall while higher than last year, expenses are consistent with our November forecast.



**OVERALL EXPENSE UP 5.95%**



# OVERALL



**CURRENT CASH (General Fund)**

**\$17,665,101**

**True Days Cash**

**193.9 Days**