



# THREE RIVERS LOCAL SCHOOLS

**JULY FY25**

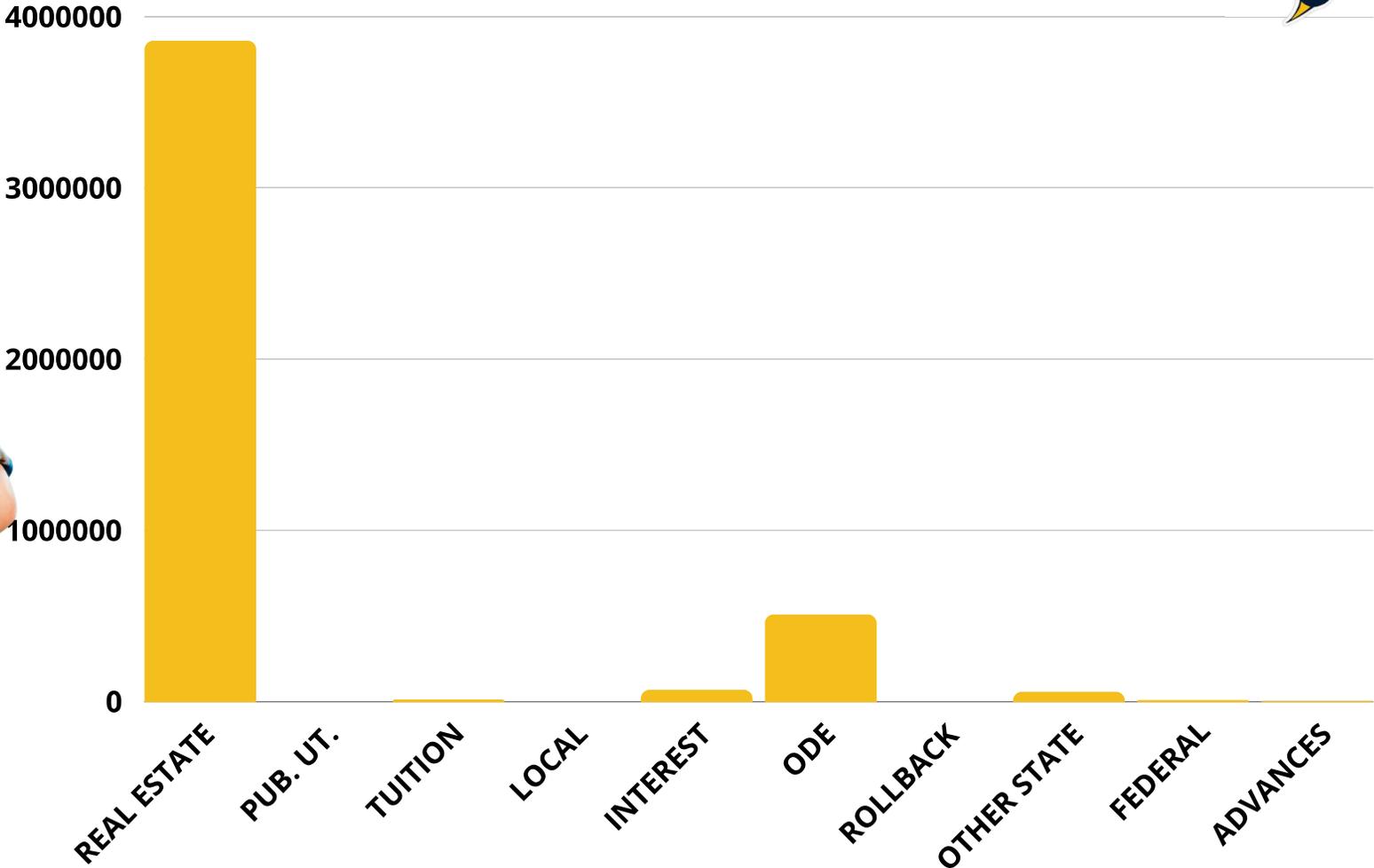
**TERI RIESENBERG, TREASURER**

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT



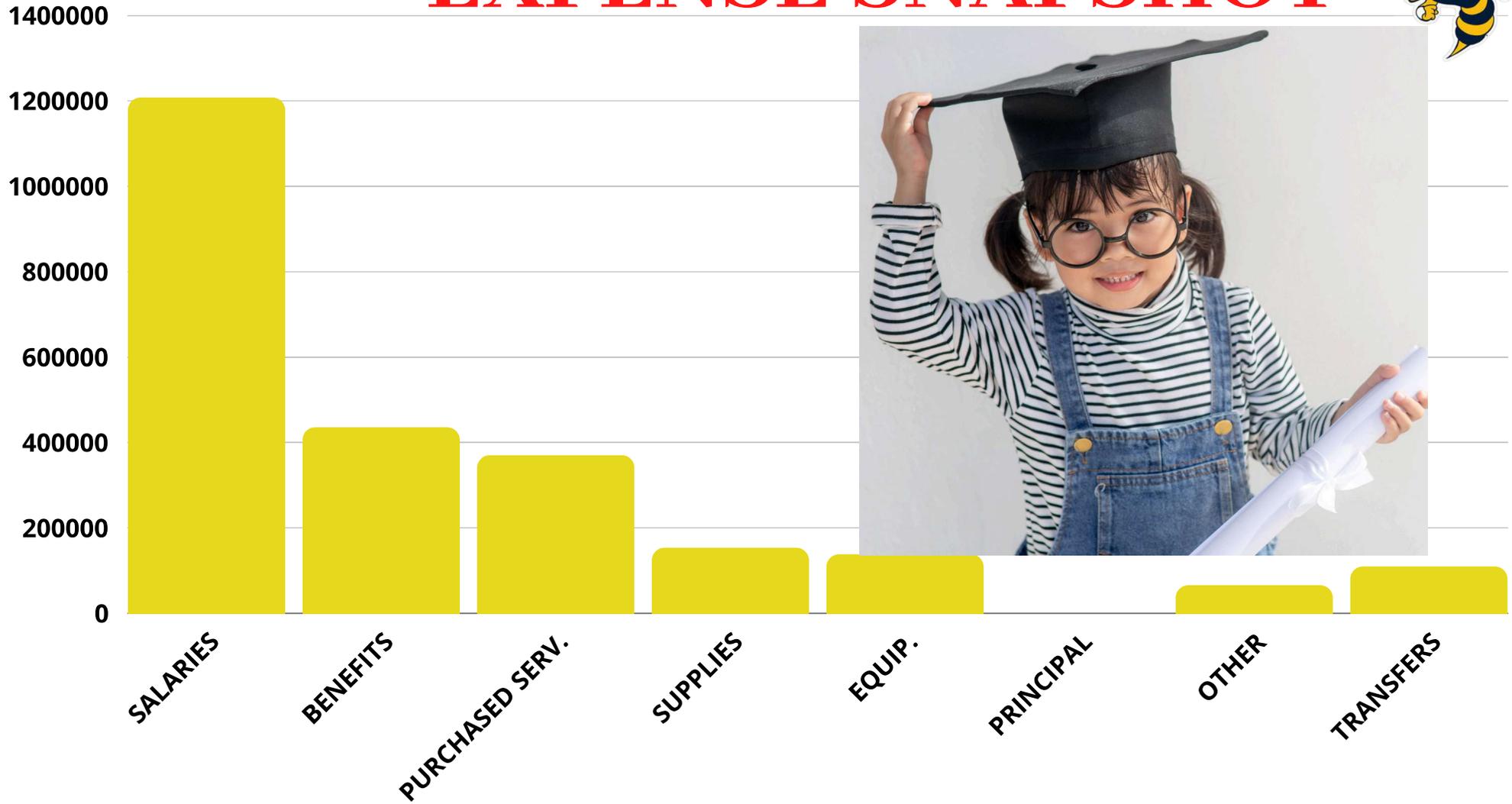
- Personal property taxes are down slightly over prior years, but we expect that to balance out as collections continue.
- Interest earnings continue to be strong and are up \$7,000 from last year.
- Catastrophic costs reimbursement are up approximately \$29,000 due to a payment received in July while those costs were not reimbursed until August of last year.



# REVENUES

**OVERALL DOWN .76%**

# EXPENSE SNAPSHOT



# EXPENSES



- **Salaries and Benefits** are up approximately \$138,000(both in line with forecast).
- **Purchased Services & Supplies Expenses** are down approximately \$272,000 largely due to timing of payments. We anticipate this to reverse itself in upcoming months.



**OVERALL EXPENSE DOWN .40%**

# OVERALL



**CURRENT CASH (General Fund)**

**\$13,612,151**

**True Days Cash**

**192.51Days**