

# THREE RIVERS LOCAL SCHOOLS



**OCT. FY26**

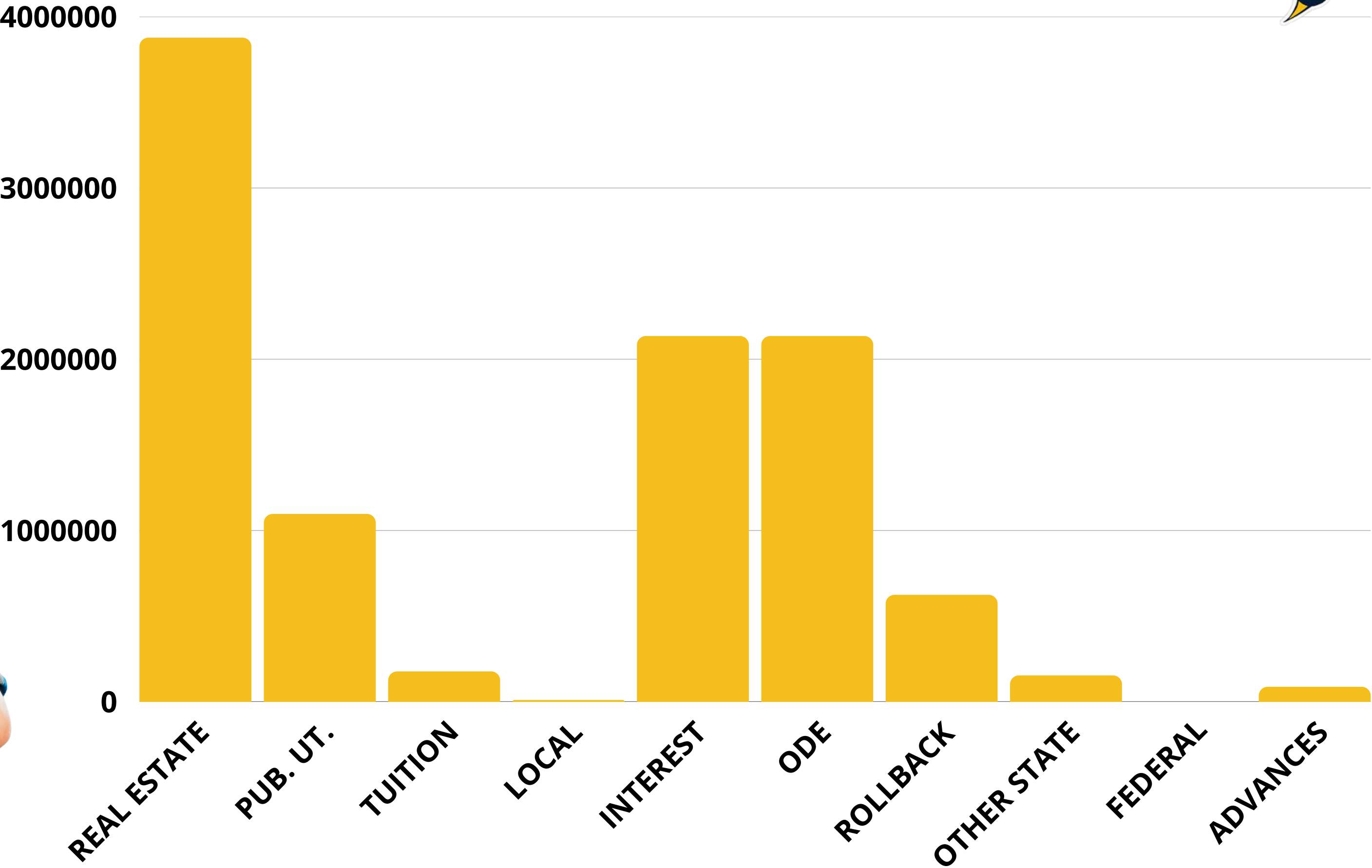
**TERI RIESENBERG, TREASURER**

**MONTHLY**

**FINANCIAL**

**REPORT**

# REVENUE SNAPSHOT



- Categorical Funding: As the new state funding year progresses, we are experiencing reductions in several categorical funding areas. To date, we are down just over \$50,000.
- Base Aid: Our base aid has increased by \$92,122, representing a 4.51% gain compared to the prior year.
- Medicaid Reimbursement: We are currently awaiting receipt of our first Medicaid payment for the fiscal year.

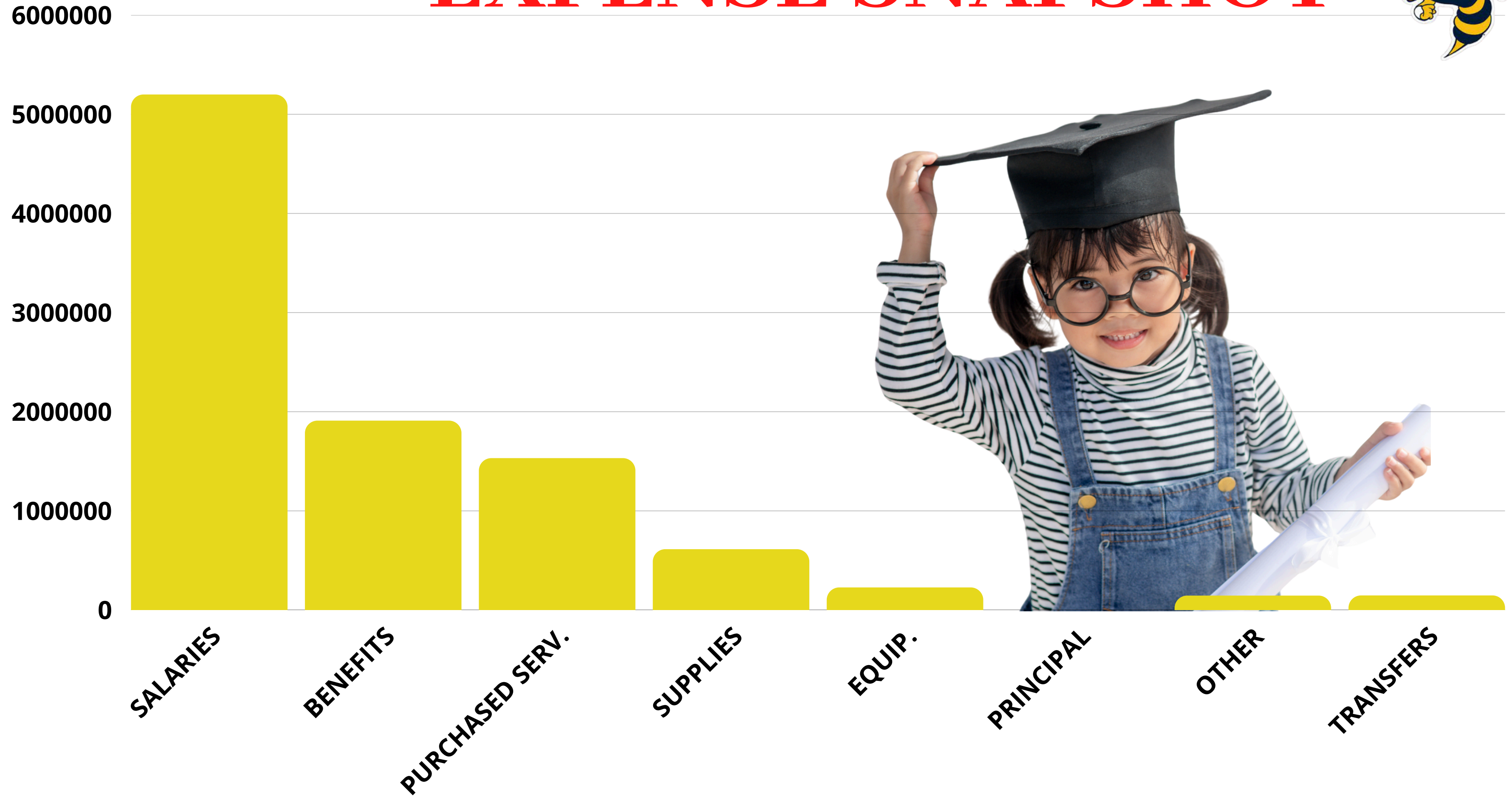


# REVENUES

***OVERALL DOWN 1.29%***



# EXPENSE SNAPSHOT





# EXPENSES



- **Supplies:** The increase in supply expenditures is primarily driven by early-year technology investments.
- **Equipment:** We incurred one-time repair costs in the elementary gym, which will not be recurring expenses.
  - **Technology Infrastructure:** Additional investments in wireless access points were made, with anticipated partial reimbursement through the federal E-Rate program.
- **Utilities:** Consistent with trends across schools and businesses statewide, we are experiencing a year-to-date increase in electricity costs.

***OVERALL EXPENSE UP 7.93%***



# OVERALL



**CURRENT CASH (General Fund)**

**\$10,397,332**

**True Days Cash**

**143 Days**