

# THREE RIVERS LOCAL SCHOOLS

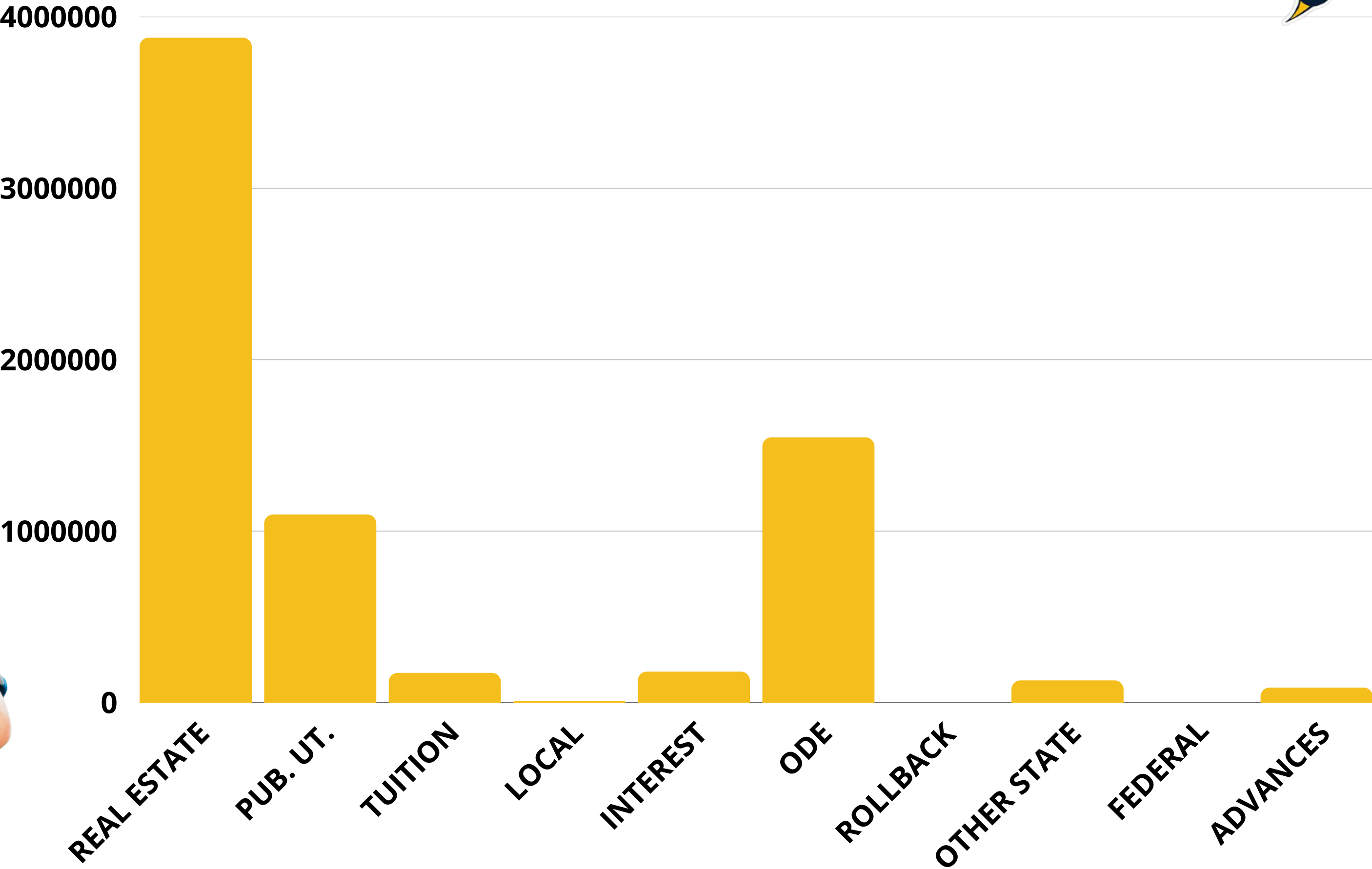
SEPTEMBER, 2025



TERI RIESENBERG, TREASURER

## MONTHLY FINANCIAL REPORT

# REVENUE SNAPSHOT



- State funding will not fully be phased in until November of this calendar year.
  - Through September we are up nearly \$20,000.
- We are working together with other school districts that have Vistra plants in their school district to better understand the potential financial impacts on the improvements of our plant.

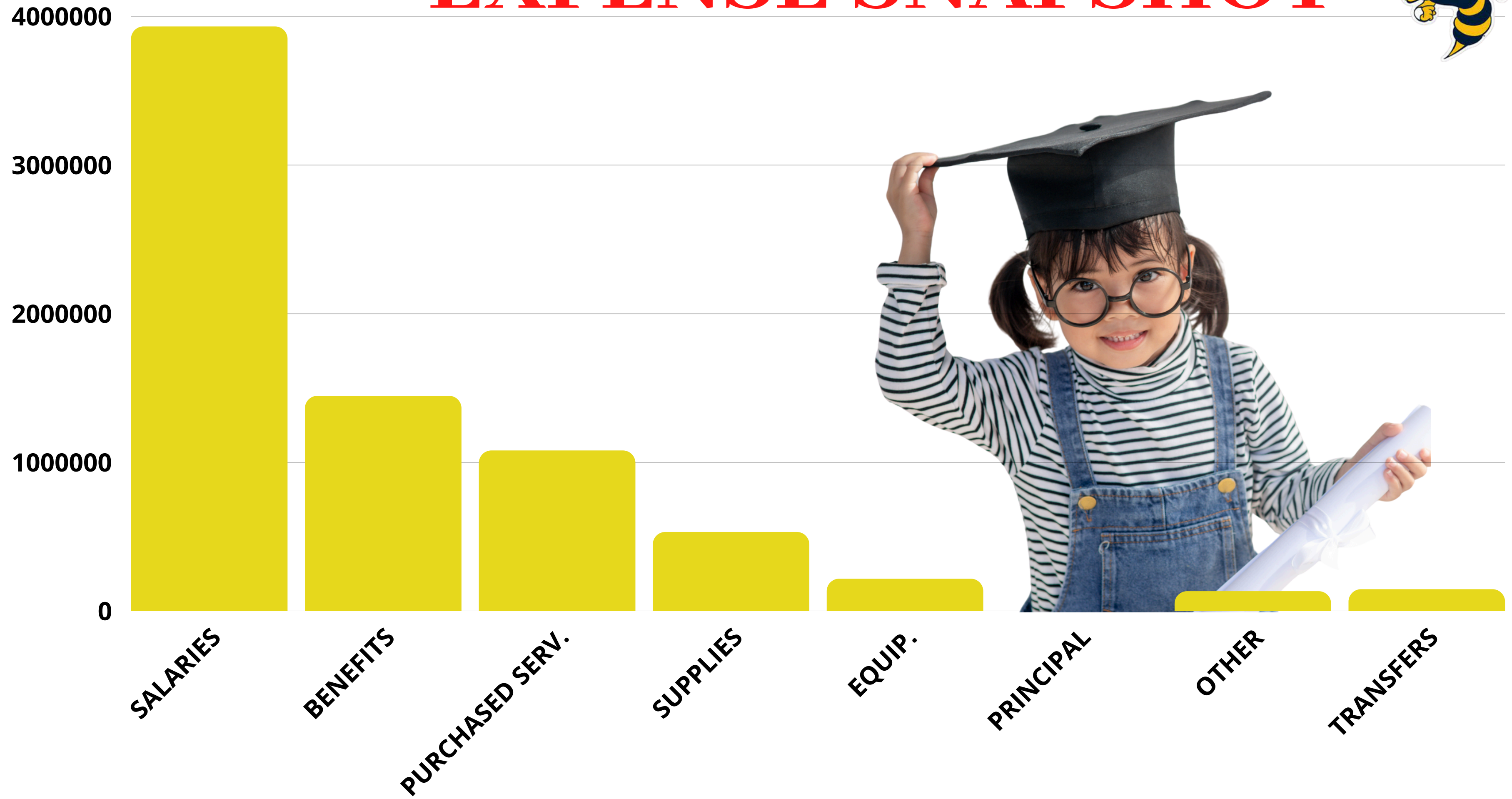


# REVENUES

***OVERALL DOWN 5.59%***



# EXPENSE SNAPSHOT





# EXPENSES



- Salaries and Benefits are up \$300,000 for the first quarter due to increases related to the new contract year.
- Purchased Services are up 5% compared to last year due to repairs & maintenance, summer cleaning costs, and utility increases. Supplies are up 48% due to the purchase of technology equipment (servers).

**OVERALL EXPENSE UP 9.22%**



# OVERALL



**CURRENT CASH (General Fund)**

**\$11,400,982**

**True Days Cash**

**161 Days**