THREE RIVERS LOCAL SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE JUNE 2026

REVENUE

REVENUES	
Real Estate Taxes	$8,775,790
Tangible Personal Property Taxes	$2,278,183
Tuition & Open Enrollment	$926,789
Other Receipts - Local	$4,679,300
Interest Income	$584,370
State Funding	$6,383,000
Rollback & Homestead	$1,250,898
Other Receipts - State	$477,485
Federal Revenue / Medicaid	$69,245
Transfers/Advances In	$91,669
TOTAL REVENUE	**$25,545,913**

EXPENSES	
Salaries & Wages	$16,127,509
Fringe Benefits	$5,976,362
Purchased Services	$4,793,178
Supplies	$1,011,797
Equipment & Capital Purchases	$550,000
Principal-All	$198,583
Other Objects	$341,123
Transfers Out	$147,225
TOTAL EXPENSES	**$29,145,776**

EXPENDITURES

KEY REVENUE FACTORS

- Real Estate decreased $259K
- PUPP decreased $792K
- TIF Revenue increased $297K
- Interest decreased $49,770K
- State Funding Fairly Flat
- Overall Revenue decreased 2.81%

KEY EXPENSE FACTORS

- Salaries increased 4.08%
- Benefits increased 6.36%
- Supplies increased 15.9%
- Capital @ $550,000
- Overall expenses increased 3.28%

CASH FLOW/DEFICIT

CASH FLOW FYTD through 6-30-2026						
		25-26		24-25		DIFFERENCE
Total General Fund Receipts	$	25,545,913	$	26,284,977	$	(739,063)
Total General Fund Expenditures	$	29,145,776	$	28,220,825	$	924,951
NET CASH FLOW	**$**	**(3,599,863)**	**$**	**(1,935,849)**	**$**	**(1,664,014)**

TRUE DAYS CASH

$6,102,644

76.42 DAYS

FOR INFORMATION ON THE DISTRICT FINANCIALS OR TO JOIN THE DISTRICT FINANCE COMMITTEE, PLEASE CONTACT TERI RIESENBERG, TREASURER, AT (513) 824-7400 - OR - TRIESENBERG@TRLSD.ORG