

THREE RIVERS LOCAL SCHOOLS



JANUARY FY26

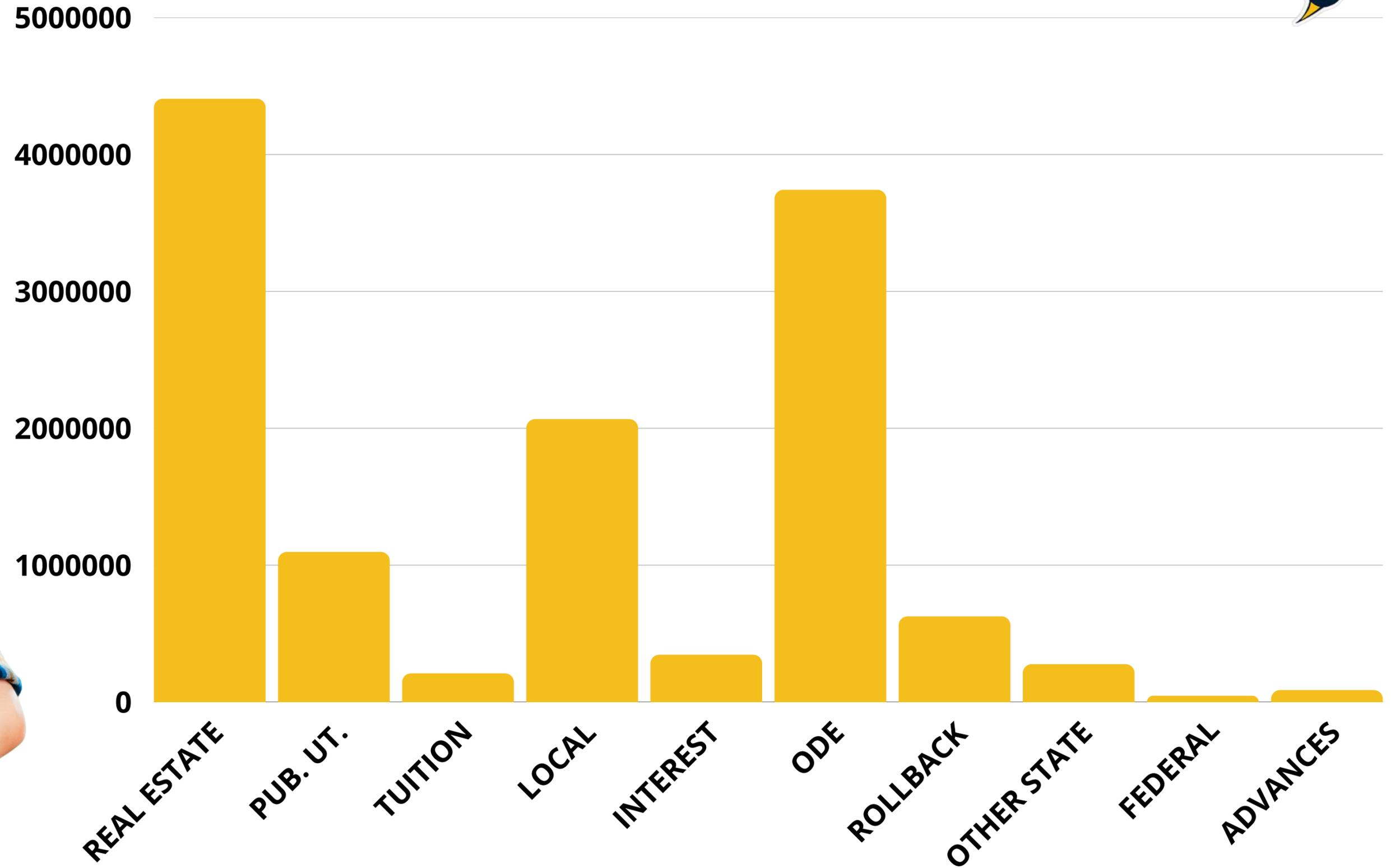
TERI RIESENBERG, TREASURER

MONTHLY

FINANCIAL

REPORT

REVENUE SNAPSHOT



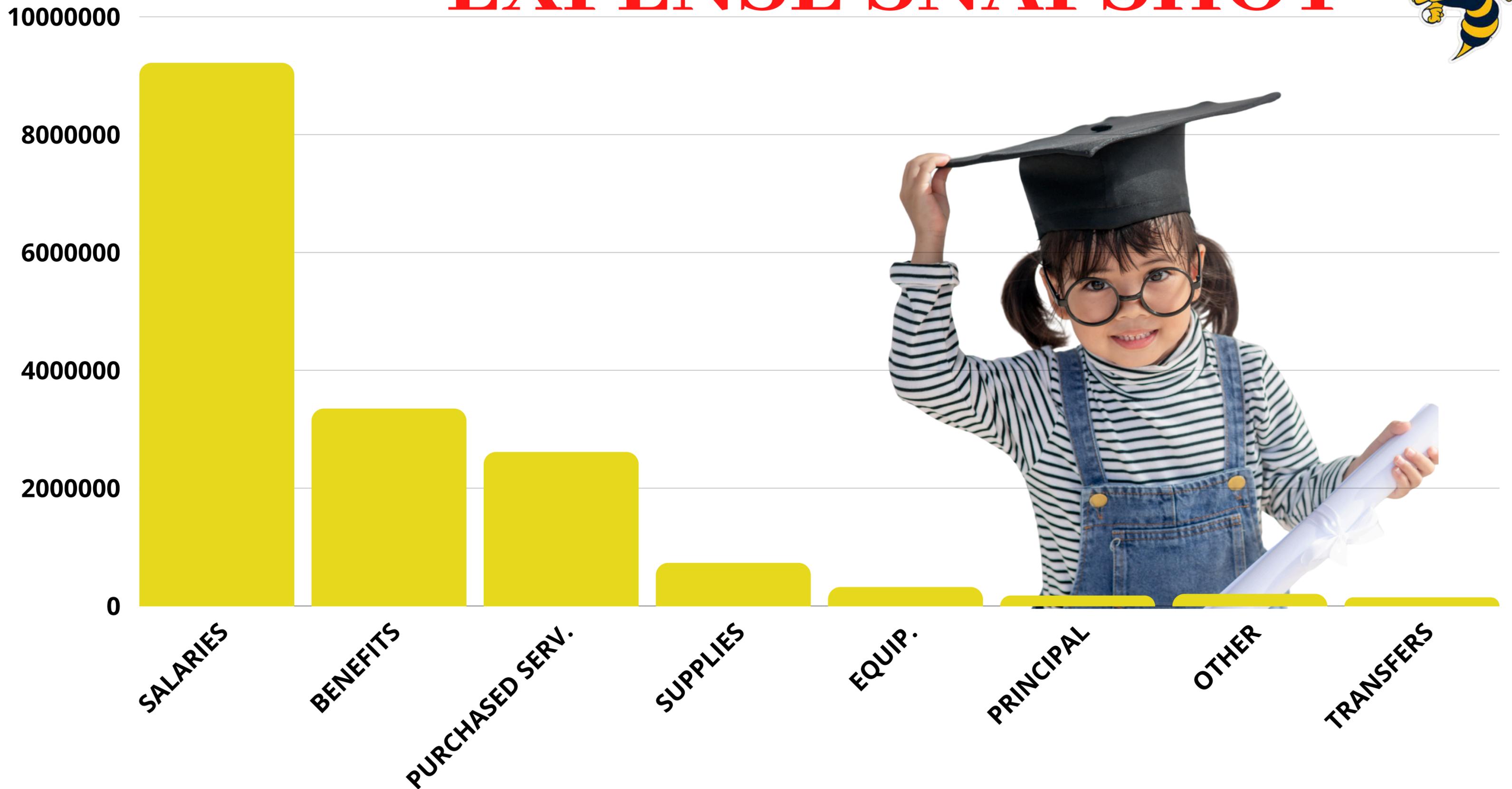
- We will have a much clearer picture of our real estate tax collection as we get closer to the end of March as our final settlement for the year comes in.
- Medicaid reimbursements are up nearly 10% or \$4,179 YTD.
- State Funding continues to trend up, coming in \$162,407 over last year at this time.



REVENUES

OVERALL DOWN 1.75%

EXPENSE SNAPSHOT



EXPENSES



- **Certified Salaries are up 4.82% with classified coming in at 1.61% higher than a year ago at this time.**
- **Among other things, it has been a much colder winter than previous years, and because of this, our electricity costs are up over \$100,000.**
- **Fuel for school buses is down nearly 10% for the year.**

OVERALL EXPENSE UP 1.04%

OVERALL



CURRENT CASH (General Fund)

\$5,866,780

True Days Cash

83 Days