

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 11/30/2022
Unaudited

Total Revenues	<u>November</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>November YTD Prior Year</u>
General Ed Aid	\$ 105,149.65	\$ 690,157.27	1,828,177.00	38%	576,361.40
Special Ed Aid-State	\$ 2,198.35	\$ 47,421.97	130,000.00	36%	23,101.00
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ 52,020.21	\$ 52,020.21	151,160.00	34%	52,502.21
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	27,000.00	0%	-
Title Funds (Federal)	\$ -	\$ -	-	0%	3,000.00
REAP Grant	\$ -	\$ -	23,000.00	0%	-
ESSER & GEER Funds	\$ -	\$ -	-	0%	7,095.44
Miscellaneous	\$ 7,558.40	\$ 17,415.46	10,000.00	174%	5,692.01
Total Revenues	\$ 166,926.61	\$ 807,014.91	\$ 2,193,337.00	37%	\$ 667,752.06
 Total Expenditures Year to Date	 \$ 179,705.63	 \$ 709,924.05	 \$ 2,218,775.00	 32%	 \$ 685,441.72
Revenues over Expenditures	\$ (12,779.02)	\$ 97,090.86	\$ (25,438.00)		\$ (17,689.66)

Cash on Hand	900,980.88
Investments	\$1,220,000.00
Total Cash and Investments	2,120,980.88

Audited Fund Balances as of June 30, 2018	\$ 1,553,618
Audited Fund Balances as of June 30, 2019	\$ 1,859,079
Audited Fund Balances as of June 30, 2020	\$ 1,954,616
Audited Fund Balances as of June 30, 2021	\$ 1,852,502
Audited Fund Balances as of June 30, 2022	\$ 1,956,306

Investments

11/10/2022 MSDLAF+ (TERM) YIELD 4.5%	Matures 2/03/23	\$250,000.00
11/10/2022 MSDLAF+ (TERM) YIELD 5%	Matures 5/12/23	\$250,000.00
11/17/2022 CD-Pacific Western Bank, CA YIELD 4.75%	Matures 8/14/23	\$241,000.00
9/12/2022 CD-Great Midwest Bank YIELD 3.45%	Matures 9/12/23	\$241,000.00
11/17/2022 CD-Modern Bank, NA, NY YIELD 4.9%	Matures 11/17/23	\$238,000.00
		<u>\$1,220,000.00</u>