

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 12/31/2022
Unaudited

Total Revenues	<u>December</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>December YTD Prior Year</u>
General Ed Aid	\$ 178,182.39	\$ 868,339.66	1,828,177.00	47%	729,424.27
Special Ed Aid-State	\$ -	\$ 47,421.97	130,000.00	36%	23,101.05
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ -	\$ 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	\$ 6,407.57	\$ 23,822.03	10,000.00	238%	5,703.08
Total Revenues	\$ 184,589.96	\$ 991,603.87	\$ 2,193,337.00	45%	\$ 820,826.05
 Total Expenditures Year to Date	 \$ 174,923.03	 \$ 883,157.57	 \$ 2,218,775.00	 40%	 \$ 861,443.51
Revenues over Expenditures	\$ 9,666.93	\$ 108,446.30	\$ (25,438.00)		\$ (40,617.46)

Cash on Hand	912,746.32
Investments	\$1,220,000.00
Total Cash and Investments	2,132,746.32

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>	