

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 1/31/20223
Unaudited

Total Revenues	<u>January</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>January YTD Prior Year</u>
General Ed Aid	\$ 156,960.50	\$ 1,025,300.16	1,828,177.00	56%	864,362.45
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)	\$ 9,215.93	\$ 9,215.93	-	0%	3,000.00
REAP Grant	\$ -	\$ -	23,000.00	0%	21,550.00
Federal CARES Funds	\$ 6,400.00	\$ 6,400.00	-	0%	7,095.44
Miscellaneous	\$ 3,495.29	\$ 27,317.32	10,000.00	273%	7,744.83
Total Revenues	\$ 176,071.72	\$ 1,167,675.59	\$ 2,193,337.00	53%	\$ 979,355.98
 Total Expenditures Year to Date	 \$ 177,947.92	 \$ 1,061,549.49	 \$ 2,218,775.00	 48%	 \$ 988,320.54
Revenues over Expenditures	\$ (1,876.20)	\$ 106,126.10	\$ (25,438.00)		\$ (8,964.56)

Cash on Hand	915,526.62
Investments	\$1,220,000.00
Total Cash and Investments	2,135,526.62

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>