

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 2/28/2023**  
**Unaudited**

Total Revenues	<u>February</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>February YTD Prior Year</u>
General Ed Aid	\$ 157,109.30	\$ 1,182,409.46	1,828,177.00	65%	999,709.33
Special Ed Aid-State	\$ -	\$ 47,421.97	130,000.00	36%	(941.95)
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	25,356.78
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	-	0%	3,000.00
REAP Grant	\$ -	\$ -	23,000.00	0%	21,550.00
Federal CARES Funds	\$ -	\$ 6,400.00	-	0%	7,095.44
Miscellaneous	\$ 5,660.70	\$ 32,978.02	10,000.00	330%	7,442.60
<b>Total Revenues</b>	<b>\$ 162,770.00</b>	<b>\$ 1,330,445.59</b>	<b>\$ 2,193,337.00</b>	<b>61%</b>	<b>\$ 1,115,714.41</b>
 Total Expenditures Year to Date	 \$ 141,634.87	 \$ 1,203,184.36	 \$ 2,218,775.00	 <b>54%</b>	 <b>\$ 1,124,782.44</b>
<b>Revenues over Expenditures</b>	<b>\$ 21,135.13</b>	<b>\$ 127,261.23</b>	<b>\$ (25,438.00)</b>		<b>\$ (9,068.03)</b>

Cash on Hand	713,839.42
Investments	\$1,207,000.00
<b>Total Cash and Investments</b>	<b>1,920,839.42</b>

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

**Investments**

2/6/2023 CD-Financial Federal Savings Bank 5.05%	Matures 2/06/24	\$237,000.00
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>\$1,207,000.00</u>