

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 3/31/20223
Unaudited

Total Revenues	<u>March</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance</u>	<u>March YTD Prior Year</u>
General Ed Aid	\$ 160,958.84	\$ 1,343,368.30	1,828,177.00	73%	1,110,974.94
Special Ed Aid-State	\$ 28,595.12	\$ 76,017.09	130,000.00	58%	40,886.81
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	\$ 3,050.00	\$ 9,450.00	-	0%	7,095.44
Miscellaneous	\$ 3,965.39	\$ 36,943.41	10,000.00	369%	8,577.26
Total Revenues	\$ 196,569.35	\$ 1,527,014.94	\$ 2,193,337.00	70%	\$ 1,269,943.44
 Total Expenditures Year to Date	 \$ 151,937.57	 \$ 1,354,161.93	 \$ 2,218,775.00	 61%	 \$ 1,245,218.37
Revenues over Expenditures	\$ 44,631.78	\$ 172,853.01	\$ (25,438.00)		\$ 24,725.07

Cash on Hand	999,217.76
Investments	\$1,207,000.00
Total Cash and Investments	2,206,217.76

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