

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 4/30/20223**  
**Unaudited**

Total Revenues	<u>April</u>	<u>Year to Date</u>	<u>Revised Budget</u>	<u>Variance</u>	<u>April YTD Prior Year</u>
General Ed Aid	\$ 78,387.34	\$ 1,421,755.64	1,930,574.00	74%	1,178,378.43
Special Ed Aid-State	\$ 62,549.75	\$ 138,566.84	158,000.00	88%	91,601.13
Special Ed Aid-Federal	\$ -	\$ -	23,958.00	0%	25,356.78
Lease Aid	\$ 16,026.03	\$ 68,046.24	150,000.00	45%	66,655.73
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	31,609.00	0%	-
Title Funds (Federal)	\$ -	\$ 9,215.93	29,526.00	31%	3,000.00
REAP Grant	\$ -	\$ -	21,550.00	0%	21,550.00
Federal CARES Funds	\$ -	\$ 9,450.00	50,482.00	19%	7,095.44
Miscellaneous	\$ 6,664.19	\$ 43,607.60	47,400.00	92%	10,188.16
<b>Total Revenues</b>	<b>\$ 163,627.31</b>	<b>\$ 1,690,642.25</b>	<b>\$ 2,443,099.00</b>	<b>69%</b>	<b>\$ 1,403,825.67</b>
Total Expenditures Year to Date	\$ 142,853.24	\$ 1,497,015.17	\$ 2,323,482.00	<b>64%</b>	\$ 1,404,452.00
<b>Revenues over Expenditures</b>	<b>\$ 20,774.07</b>	<b>\$ 193,627.08</b>	<b>\$ 119,617.00</b>		<b>\$ (626.33)</b>

Cash on Hand	775,325.37
Investments	\$1,448,000.00
<b>Total Cash and Investments</b>	<b>2,223,325.37</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**

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
4/25/2023 CD-Bank of China, NY YIELD 5.48%	Matures 12/21/23	\$241,000.00
2/6/2023 CD-Financial Federal Savings Bank 5.05%	Matures 2/06/24	\$237,000.00
		<u>\$1,448,000.00</u>