

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 5/31/20223
Unaudited

Total Revenues	<u>May</u>	<u>Year to Date</u>	<u>Revised Budget</u>	<u>Variance</u>	<u>May YTD Prior Year</u>
General Ed Aid	\$ 177,262.74	\$ 1,599,018.38	1,930,574.00	83%	1,321,184.98
Special Ed Aid-State	\$ -	\$ 138,566.84	158,000.00	88%	91,601.13
Special Ed Aid-Federal	\$ -	\$ -	23,958.00	0%	25,356.78
Lease Aid	\$ -	\$ 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	\$ 3,634.87	\$ 13,084.87	50,482.00	26%	7,095.44
Miscellaneous	\$ 9,933.27	\$ 53,540.87	47,400.00	113%	13,476.39
Total Revenues	\$ 190,830.88	\$ 1,881,473.13	\$ 2,443,099.00	77%	\$ 1,549,920.45
 Total Expenditures Year to Date	 \$ 183,092.46	 \$ 1,680,107.63	 \$ 2,323,482.00	 72%	 \$ 1,597,654.90
Revenues over Expenditures	\$ 7,738.42	\$ 201,365.50	\$ 119,617.00		\$ (47,734.45)

Cash on Hand	797,907.35
Investments	\$1,434,000.00
Total Cash and Investments	2,231,907.35

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

5/12/2023 CD-First Internet Bank of Indiana, YIELD 5.49%	Matures 5/13/24	\$236,000.00
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>\$1,434,000.00</u>

