

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 6/30/2023
Unaudited

Total Revenues	June	Year to Date	Revised Budget	Variance	June YTD Prior Year
General Ed Aid	\$ 62,787.72	\$ 1,661,806.10	1,930,574.00	86%	1,321,184.98
Special Ed Aid-State	\$ 1,396.07	\$ 139,962.91	158,000.00	89%	91,601.13
Special Ed Aid-Federal	\$ -	\$ -	23,958.00	0%	25,356.78
Lease Aid	\$ 65,720.01	\$ 133,766.25	150,000.00	89%	66,655.73
Long Term Facilities Maintenance (LTFM)	\$ 28,281.05	\$ 28,281.05	31,609.00	89%	-
Title Funds (Federal)	\$ -	\$ 9,215.93	29,526.00	31%	3,000.00
REAP Grant	\$ 32,858.00	\$ 32,858.00	21,550.00	152%	21,550.00
Federal CARES Funds	\$ -	\$ 13,084.87	50,482.00	26%	7,095.44
Miscellaneous	\$ 4,467.49	\$ 58,008.36	47,400.00	122%	13,476.39
Total Revenues	\$ 195,510.34	\$ 2,076,983.47	\$ 2,443,099.00	85%	\$ 1,744,672.01
 Total Expenditures Year to Date	 \$ 190,851.72	 \$ 1,866,194.86	 \$ 2,323,482.00	 80%	 \$ 1,898,978.29
Revenues over Expenditures	\$ 4,658.62	\$ 210,788.61	\$ 119,617.00		\$ (154,306.28)

Cash on Hand	822,729.04
Investments	\$1,434,000.00
Total Cash and Investments	2,256,729.04

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>