

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 7/31/2023
Unaudited

Total Revenues	July	Year to Date	Preliminary Budget	Variance	July YTD Prior Year
General Ed Aid	\$ 156,289.67	\$ 156,289.67	1,923,220.00	8%	129,988.78
Special Ed Aid-State	\$ -	\$ -	164,000.00	0%	-
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ -	\$ -	150,000.00	0%	-
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	31,609.00	0%	-
Title Funds (Federal)	\$ -	\$ -	41,266.00	0%	-
REAP Grant	\$ -	\$ -	-	0%	-
Federal CARES Funds	\$ -	\$ -	-	0%	-
Miscellaneous	\$ 1,000.00	\$ 1,000.00	47,000.00	2%	221.42
Total Revenues	\$ 157,289.67	\$ 157,289.67	\$ 2,381,095.00	7%	\$ 130,210.20
 Total Expenditures Year to Date	 \$ 113,636.53	 \$ 113,636.53	 \$ 2,373,357.00	 5%	 \$ 24,118.90
Revenues over Expenditures	\$ 43,653.14	\$ 43,653.14	\$ 7,738.00		\$ 106,091.30

Cash on Hand	805,586.66
Investments	\$1,434,000.00
Total Cash and Investments	2,239,586.66

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>