

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2023
Unaudited

Total Revenues	<u>August</u>	<u>Year to Date</u>	<u>Preliminary Budget</u>	<u>Variance</u>	<u>August YTD Prior Year</u>
General Ed Aid	\$ 118,590.59	\$ 274,880.26	1,923,220.00	14%	215,037.52
Special Ed Aid-State	\$ 38,679.29	\$ 38,679.29	164,000.00	24%	-
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	\$ 13,128.76	\$ 14,560.65	47,000.00	31%	1,272.07
Total Revenues	\$ 170,398.64	\$ 328,120.20	\$ 2,381,095.00	14%	\$ 216,309.59
Total Expenditures Year to Date	\$ 195,586.80	\$ 293,680.49	\$ 2,373,357.00	12%	\$ 182,072.08
Revenues over Expenditures	\$ (25,188.16)	\$ 34,439.71	\$ 7,738.00		\$ 34,237.51

Cash on Hand	885,616.70
Investments	\$1,429,000.00
Total Cash and Investments	2,314,616.70

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
8/14/2023 CD-Fieldpoint Private Bank & Trust, CT YIELD 5.75%	Matures 8/15/24	\$236,000.00
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>\$1,429,000.00</u>