

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 9/30/2023
Unaudited

| Total Revenues | <u>September</u> | <u>Year to Date</u> | <u>Preliminary Budget</u> | <u>Variance</u> | <u>September YTD Prior Year</u> |
|---|----------------------|----------------------|-------------------------------|-----------------|-------------------------------------|
| General Ed Aid | \$ 170,737.46 | \$ 445,617.72 | 1,923,220.00 | 23% | 395,241.03 |
| Special Ed Aid-State | \$ - | \$ 38,679.29 | 164,000.00 | 24% | 45,223.62 |
| 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 | \$ 11,823.51 | \$ 6,634.39 | 47,000.00 | 14% | 3,656.37 |
| Total Revenues | \$ 182,560.97 | \$ 490,931.40 | \$ 2,381,095.00 | 21% | \$ 444,121.02 |
| | | | | | |
| Total Expenditures Year to Date | \$ 170,638.92 | \$ 464,319.41 | \$ 2,373,357.00 | 20% | \$ 317,029.85 |
| Revenues over Expenditures | \$ 11,922.05 | \$ 26,611.99 | \$ 7,738.00 | | \$ 127,091.17 |

| | |
|-----------------------------------|---------------------|
| Cash on Hand | 1,035,607.07 |
| Investments | \$1,424,000.00 |
| Total Cash and Investments | 2,459,607.07 |

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|--|---------------------|
| 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 |
| 9/12/2023 CD-Maplemark Bank YIELD 5.75% | Matures 9/13/24 | \$236,000.00 |
| 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>\$1,424,000.00</u> |