

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 10/31/2023
Unaudited

Total Revenues	October	Year to Date	Preliminary Budget	Variance	October YTD Prior Year
General Ed Aid	\$ 159,396.15	\$ 605,013.87	1,923,220.00	31%	585,007.62
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	\$ 4,263.10	\$ 9,095.70	47,000.00	19%	9,857.06
Total Revenues	\$ 163,659.25	\$ 652,788.86	\$ 2,381,095.00	27%	\$ 640,088.30
Total Expenditures Year to Date	\$ 134,087.51	\$ 650,298.22	\$ 2,373,357.00	27%	\$ 530,218.42
Revenues over Expenditures	\$ 29,571.74	\$ 2,490.64	\$ 7,738.00		\$ 109,869.88

Cash on Hand	948,372.49
Investments	\$1,424,000.00
Total Cash and Investments	2,372,372.49

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	\$ 2,064,030

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>