

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 11/30/2023
Unaudited

Total Revenues	November	Year to Date	Preliminary Budget	Variance	November YTD Prior Year
General Ed Aid	\$ 168,502.76	\$ 773,516.63	1,923,220.00	40%	585,007.62
Special Ed Aid-State	\$ 10,117.82	\$ 48,797.11	164,000.00	30%	45,223.62
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ 50,450.61	\$ 50,450.61	150,000.00	34%	-
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	31,609.00	0%	-
Title Funds (Federal)	\$ -	\$ -	41,266.00	0%	-
REAP Grant	\$ -	\$ -	-	0%	-
Federal CARES Funds	\$ 45,548.27	\$ 45,548.27	-	0%	-
Miscellaneous	\$ 15,717.00	\$ 24,812.39	47,000.00	53%	9,857.06
Total Revenues	\$ 290,336.46	\$ 943,125.01	\$ 2,381,095.00	40%	\$ 640,088.30
 Total Expenditures Year to Date	 \$ 206,121.80	 \$ 854,845.02	 \$ 2,373,357.00	 36%	 \$ 530,218.42
Revenues over Expenditures	\$ 84,214.66	\$ 88,279.99	\$ 7,738.00		\$ 109,869.88

Cash on Hand	1,012,364.27
Investments	\$1,422,000.00
Total Cash and Investments	2,434,364.27

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
11/17/2023 CD-Bank of Montgomery YIELD 5.75%	Matures 11/18/24	\$236,000.00
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>\$1,422,000.00</u>