

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 12/31/2023
Unaudited

Total Revenues	December	Year to Date	Preliminary Budget	Variance	December YTD Prior Year
General Ed Aid	\$ 173,342.50	\$ 946,859.13	1,923,220.00	49%	585,007.62
Special Ed Aid-State	\$ -	\$ 48,797.11	164,000.00	30%	45,223.62
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ -	\$ 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	-	0%	-
Miscellaneous	\$ 12,468.15	\$ 37,280.87	47,000.00	79%	9,857.06
Total Revenues	\$ 185,810.65	\$ 1,128,935.99	\$ 2,381,095.00	47%	\$ 640,088.30
Total Expenditures Year to Date	\$ 168,083.18	\$ 1,036,798.86	\$ 2,373,357.00	44%	\$ 530,218.42
Revenues over Expenditures	\$ 17,727.47	\$ 92,137.13	\$ 7,738.00		\$ 109,869.88

Cash on Hand	784,585.07
Investments	\$1,660,000.00
Total Cash and Investments	2,444,585.07

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
Audited Fund Balances as of June 30, 2023	\$ 2,352,939

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
12/21/2023 CD-Bank of China, NY YIELD 5.7%	Matures 6/18/24	\$243,000.00
12/21/2023 CD-Nexbank, SSB, TX	Matures 12/20/24	\$236,000.00
2/6/2023 CD-Financial Federal Savings Bank 5.05%	Matures 2/06/24	\$237,000.00
		<u>\$1,660,000.00</u>