

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 2/29/2024**  
**Unaudited**

Total Revenues	February	Year to Date	Preliminary Budget	Variance	February YTD Prior Year
General Ed Aid	\$ 173,366.17	\$ 1,293,472.31	1,923,220.00	67%	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	\$ 14,993.26	\$ 56,786.15	47,000.00	121%	9,857.06
<b>Total Revenues</b>	<b>\$ 188,359.43</b>	<b>\$ 1,495,054.45</b>	<b>\$ 2,381,095.00</b>	<b>63%</b>	<b>\$ 640,088.30</b>
 Total Expenditures Year to Date	 \$ 154,420.19	 \$ 1,379,774.36	 \$ 2,373,357.00	 <b>58%</b>	 \$ 530,218.42
<b>Revenues over Expenditures</b>	<b>\$ 33,939.24</b>	<b>\$ 115,280.09</b>	<b>\$ 7,738.00</b>		<b>\$ 109,869.88</b>

Cash on Hand	830,588.71
Investments	\$1,660,000.00
<b>Total Cash and Investments</b>	<b>2,490,588.71</b>

<b>Audited Fund Balances as of June 30, 2018</b>	<b>\$ 1,553,618</b>
<b>Audited Fund Balances as of June 30, 2019</b>	<b>\$ 1,859,079</b>
<b>Audited Fund Balances as of June 30, 2020</b>	<b>\$ 1,954,616</b>
<b>Audited Fund Balances as of June 30, 2021</b>	<b>\$ 1,852,502</b>
<b>Audited Fund Balances as of June 30, 2022</b>	<b>\$ 2,064,030</b>
<b>Audited Fund Balances as of June 30, 2023</b>	<b>\$ 2,352,939</b>

<u>Investments</u>		
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
2/6/2024 CD-Financial Federal Savings Bank 5.3%	Matures 2/05/25	\$237,000.00
		<u>\$1,660,000.00</u>