

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 3/31/2024
Unaudited

Total Revenues	March	Year to Date	Preliminary Budget	Variance	March YTD Prior Year
General Ed Aid	\$ 200,881.85	\$ 1,494,354.16	1,923,220.00	78%	1,343,368.30
Special Ed Aid-State	\$ 33,524.01	\$ 82,321.12	164,000.00	50%	76,017.09
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ -	\$ 50,450.61	150,000.00	34%	52,020.21
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	31,609.00	0%	-
Title Funds (Federal)	\$ -	\$ -	41,266.00	0%	9,215.93
REAP Grant	\$ -	\$ -	-	0%	-
Federal CARES Funds	\$ -	\$ 45,548.27	-	0%	9,450.00
Miscellaneous	\$ -	\$ 56,786.15	47,000.00	121%	36,943.41
Total Revenues	\$ 234,405.86	\$ 1,729,460.31	\$ 2,381,095.00	73%	\$ 1,527,014.94
 Total Expenditures Year to Date	 \$ 153,443.87	 \$ 1,533,218.23	 \$ 2,373,357.00	 65%	 \$ 1,354,161.93
Revenues over Expenditures	\$ 80,961.99	\$ 196,242.08	\$ 7,738.00		\$ 172,853.01

Cash on Hand	939,993.05
Investments	\$1,660,000.00
Total Cash and Investments	2,599,993.05

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

<u>Investments</u>		
5/12/2023 CD-First Internet Bank of Indiana, YIELD 5.49%	Matures 5/13/24	\$236,000.00
12/21/2023 CD-Bank of China, NY YIELD 5.7%	Matures 6/18/24	\$243,000.00
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-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>