

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 4/30/2024**  
**Unaudited**

Total Revenues	April	Year to Date	Revised Budget	Variance	April YTD Prior Year
General Ed Aid	\$ 82,767.55	\$ 1,577,121.71	2,085,968.00	76%	1,421,755.64
Special Ed Aid-State	\$ 60,612.30	\$ 142,933.42	163,000.00	88%	138,566.84
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ 26,132.55	\$ 76,583.16	144,144.00	53%	68,046.24
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	31,680.00	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	94,741.00	60%	43,607.60
<b>Total Revenues</b>	<b>\$ 169,512.40</b>	<b>\$ 1,898,972.71</b>	<b>\$ 2,584,799.00</b>	<b>73%</b>	<b>\$ 1,690,642.25</b>
 Total Expenditures Year to Date	 \$ 119,322.56	 \$ 1,652,540.79	 \$ 2,541,573.00	 <b>65%</b>	 \$ 1,497,015.17
<b>Revenues over Expenditures</b>	<b>\$ 50,189.84</b>	<b>\$ 246,431.92</b>	<b>\$ 43,226.00</b>		<b>\$ 193,627.08</b>

Cash on Hand	990,182.89
Investments	\$1,660,000.00
<b>Total Cash and Investments</b>	<b>2,650,182.89</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>

**Investments**

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-Maplebank 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>