TRIO WOLF CREEK
Revenues & Expenditures YTD as of 9/30/2022
Unaudited

Total Revenues		August		Year to Date	Budget	Variance
General Ed Aid	$	180,203.51	$	395,241.03	1,828,177.00	22%
Special Ed Aid-State	$	-	$	45,223.62	130,000.00	35%
Special Ed Aid-Federal	$	-	$	-	24,000.00	0%
Lease Aid	$	-	$	-	151,160.00	0%
Long Term Facilities Maintenance (LTFM)	$	-	$	-	27,000.00	0%
Title Funds (Federal)	$	-	$	-	-	0%
REAP Grant	$	-	$	-	23,000.00	0%
ESSER & GEER Funds	$	-	$	-	-	0%
Miscellaneous	$	2,384.30	$	3,656.37	10,000.00	37%
Total Revenues	**$**	**182,587.81**	**$**	**444,121.02**	**$ 2,193,337.00**	**20%**
Total Expenditures Year to Date	$	134,957.77	$	317,029.85	$ 2,218,775.00	**14%**
Revenues over Expenditures	**$**	**47,630.04**	**$**	**127,091.17**	**$ (25,438.00)**	

Cash on Hand	843,271.84
Investments	$1,241,000.00
Total Cash and Investments	**2,084,271.84**

Audited Fund Balances as of June 30, 2016	**$ 1,136,884**
Audited Fund Balances as of June 30, 2017	**$ 1,235,644**
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**

Investments

4/14/2022	MSDLAF+ (TERM) YIELD 1.45%	Matures 10/31/22	$500,000.00
5/5/2022	MSDLAF+ (TERM) YIELD 1.78%	Matures 11/16/22	$500,000.00
9/12/2022	CD-Great Midwest Bank YIELD 3.45%	Matures 9/12/23	$241,000.00
			$1,241,000.00