TRIO WOLF CREEK
Revenues & Expenditures YTD as of 10/31/2022
Unaudited

Total Revenues		October		Year to Date	Budget	Variance
General Ed Aid	$	189,766.59	$	585,007.62	1,828,177.00	32%
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	$	6,200.69	$	9,857.06	10,000.00	99%
Total Revenues	**$**	**195,967.28**	**$**	**640,088.30**	**$ 2,193,337.00**	**29%**
Total Expenditures Year to Date	$	187,983.03	$	530,218.42	$ 2,218,775.00	**24%**
Revenues over Expenditures	**$**	**7,984.25**	**$**	**109,869.88**	**$ (25,438.00)**	

Cash on Hand	1,402,669.03
Investments	$741,000.00
Total Cash and Investments	**2,143,669.03**

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	**$ 1,956,306**

Investments

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
			$741,000.00