

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 5/31/2024**  
**Unaudited**

Total Revenues	<u>May</u>	<u>Year to Date</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>May YTD</u> <u>Prior Year</u>
General Ed Aid	\$ 196,668.08	\$ 1,773,809.79	2,085,968.00	85%	1,421,755.64
Special Ed Aid-State	\$ -	\$ 82,321.12	163,000.00	51%	138,566.84
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ -	\$ 50,450.61	144,144.00	35%	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	\$ 100.00	\$ 56,886.15	94,741.00	60%	43,607.60
<b>Total Revenues</b>	<b>\$ 196,768.08</b>	<b>\$ 2,009,015.94</b>	<b>\$ 2,584,799.00</b>	<b>78%</b>	<b>\$ 1,690,642.25</b>
 Total Expenditures Year to Date	 \$ 188,690.08	 \$ 1,894,249.74	 \$ 2,541,573.00	 <b>75%</b>	 \$ 1,497,015.17
<b>Revenues over Expenditures</b>	<b>\$ 8,078.00</b>	<b>\$ 114,766.20</b>	<b>\$ 43,226.00</b>		<b>\$ 193,627.08</b>

Cash on Hand	980,022.95
<u>Investments</u>	<u>\$1,667,000.00</u>
<b>Total Cash and Investments</b>	<b>2,647,022.95</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>		
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
5/29/2024 CD-Cornerstone Bank, Nebraska, York NE, YIELD 5.55%	Matures 11/25/24	\$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	<u>\$237,000.00</u>
		<u>\$1,667,000.00</u>