

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 6/30/2024
Unaudited

Total Revenues	June	Year to Date	<u>Revised</u> <u>Budget</u>	Variance	June YTD Prior Year
General Ed Aid	\$ 86,530.34	\$ 1,839,340.13	2,085,968.00	88%	1,661,806.10
Special Ed Aid-State	\$ -	\$ 142,933.42	163,000.00	88%	139,962.91
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ 53,146.97	\$ 129,730.13	144,144.00	90%	133,766.25
Long Term Facilities Maintenance (LTFM)	\$ 28,137.74	\$ 28,137.74	31,680.00	89%	28,281.05
Title Funds (Federal)	\$ -	\$ -	41,266.00	0%	9,215.93
REAP Grant	\$ -	\$ -	-	0%	32,858.00
Federal CARES Funds	\$ -	\$ 45,548.27	-	0%	13,084.87
Miscellaneous	\$ 1,863.00	\$ 83,778.03	94,741.00	88%	58,008.36
Total Revenues	\$ 169,678.05	\$ 2,269,467.72	\$ 2,584,799.00	88%	\$ 2,076,983.47
 Total Expenditures Year to Date	 \$ 240,677.42	 \$ 2,187,011.27	 \$ 2,541,573.00	 86%	 \$ 1,866,194.86
Revenues over Expenditures	\$ (70,999.37)	\$ 82,456.45	\$ 43,226.00		\$ 210,788.61

Cash on Hand	1,109,498.95
<u>Investments</u>	<u>\$1,424,000.00</u>
Total Cash and Investments	2,533,498.95

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>		
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>\$1,424,000.00</u>