

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 7/31/2024
Unaudited

Total Revenues	July	Year to Date	Original Budget	Variance	July YTD Prior Year
General Ed Aid	\$ 159,457.36	\$ 159,457.36	2,088,949.00	8%	156,289.67
Special Ed Aid-State	\$ -	\$ -	163,000.00	0%	-
Special Ed Aid-Federal	\$ -	\$ -	24,000.00	0%	-
Lease Aid	\$ -	\$ -	144,144.00	0%	-
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	32,000.00	0%	-
Title Funds (Federal)	\$ -	\$ -	40,000.00	0%	-
REAP Grant	\$ -	\$ -	-	0%	-
Federal CARES Funds	\$ -	\$ -	-	0%	-
Miscellaneous	\$ 220.00	\$ 220.00	68,000.00	0%	1,000.00
Total Revenues	\$ 159,677.36	\$ 159,677.36	\$ 2,560,093.00	6%	\$ 157,289.67
 Total Expenditures Year to Date	 \$ 99,604.09	 \$ 99,604.09	 \$ 3,004,077.00	 3%	 \$ 113,636.53
Revenues over Expenditures	\$ 60,073.27	\$ 60,073.27	\$ (443,984.00)		\$ 43,653.14

Cash on Hand	1,141,861.03
Investments	\$1,424,000.00
Total Cash and Investments	2,565,861.03

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	\$ 2,064,030
Audited Fund Balances as of June 30, 2023	\$ 2,352,939

Investments

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	\$237,000.00
		<u>\$1,424,000.00</u>