

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2024
Unaudited

Total Revenues	<u>August</u>	<u>Year to Date</u>	<u>Original</u> <u>Budget</u>	<u>Variance</u>	<u>Aug YTD</u> <u>Prior Year</u>
General Ed Aid	\$ 121,012.43	\$ 280,469.79	2,088,949.00	13%	274,880.26
Special Ed Aid-State	\$ 44,628.20	\$ 44,628.20	163,000.00	27%	38,679.29
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	68,000.00	0%	14,560.65
Total Revenues	\$ 165,640.63	\$ 325,317.99	\$ 2,560,093.00	13%	\$ 328,120.20
 Total Expenditures Year to Date	 \$ 160,132.83	 \$ 283,720.02	 \$ 3,004,077.00	 9%	 \$ 113,636.53
Revenues over Expenditures	\$ 5,507.80	\$ 41,597.97	\$ (443,984.00)		\$ 214,483.67

Cash on Hand	1,183,435.71
<u>Investments</u>	<u>\$1,431,000.00</u>
Total Cash and Investments	2,614,435.71

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		
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
8/15/2024 CD-Bank of China, NY YIELD 5.70%	Matures 8/15/24	\$243,000.00
		<u>\$1,431,000.00</u>