

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 9/30/2024**  
**Unaudited**

Total Revenues	<u>September</u>	<u>Year to Date</u>	<u>Original</u> <u>Budget</u>	<u>Variance</u>	<u>Sept YTD</u> <u>Prior Year</u>
General Ed Aid	\$ 167,163.05	\$ 447,632.84	2,088,949.00	21%	445,617.72
Special Ed Aid-State		\$ 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%	-
Literacy Aid	\$ 2,216.67	\$ 2,216.67	-	0%	-
Miscellaneous	\$ 271.00	\$ 15,358.93	68,000.00	23%	3,656.37
<b>Total Revenues</b>	<b>\$ 169,650.72</b>	<b>\$ 509,836.64</b>	<b>\$ 2,560,093.00</b>	<b>20%</b>	<b>\$ 487,953.38</b>
Total Expenditures Year to Date	\$ 407,686.87	\$ 478,957.68	\$ 3,004,077.00	16%	\$ 516,210.71
<b>Revenues over Expenditures</b>	<b>\$ (238,036.15)</b>	<b>\$ 30,878.96</b>	<b>\$ (443,984.00)</b>		<b>\$ (28,257.33)</b>

Cash on Hand	1,238,460.47
Investments	\$1,195,000.00
<b>Total Cash and Investments</b>	<b>2,433,460.47</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>

**Investments**

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 2/11/25	\$243,000.00
		<u>\$1,195,000.00</u>