

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 10/31/2024**  
**Unaudited**

Total Revenues	October	Year to Date	Original Budget	Variance	Oct YTD Prior Year
General Ed Aid	\$ 130,809.57	\$ 646,389.80	2,088,949.00	31%	605,013.87
Special Ed Aid-State	\$ 4,201.67	\$ 48,425.20	163,000.00	30%	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	\$ 6,671.10	\$ 8,887.77	-	0%	-
Miscellaneous	\$ 5,508.66	\$ 24,239.49	68,000.00	36%	9,095.70
<b>Total Revenues</b>	<b>\$ 147,191.00</b>	<b>\$ 727,942.26</b>	<b>\$ 2,560,093.00</b>	<b>28%</b>	<b>\$ 652,788.86</b>
Total Expenditures Year to Date	\$ 417,723.12	\$ 645,156.57	\$ 3,004,077.00	21%	\$ 650,298.22
<b>Revenues over Expenditures</b>	<b>\$ (270,532.12)</b>	<b>\$ 82,785.69</b>	<b>\$ (443,984.00)</b>		<b>\$ 2,490.64</b>

Cash on Hand	1,403,074.66
Investments	\$1,195,000.00
<b>Total Cash and Investments</b>	<b>2,598,074.66</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>