TRIO WOLF CREEK
Revenues & Expenditures YTD as of 6/30/2021 (unaudited)

Total Revenues		**June**		**Year to Date**
General Ed Aid	$	158,054.60	$	1,413,885.35
Special Ed Aid-State	$	(82,634.40)	$	25,116.99
Special Ed Aid-Federal	$	1,157.80	$	1,678.80
Lease Aid	$	24,603.84	$	101,112.87
Long Term Facilities Maintenance (LTFM)	$	28,115.20	$	28,115.20
Title Funds (Federal)	$	-	$	0.09
REAP Grant	$	-	$	23,028.00
CARES Funds: CRF	$	-	$	44,751.22
ESSER Funds	$	-	$	7,380.00
Miscellaneous	$	1,721.80	$	18,934.87
Total Revenues	**$**	**131,018.84**	**$**	**1,664,003.39**
Total Expenditures Year to Date	$	279,099.09	$	1,893,202.46
Revenues over Expenditures	**$**	**(148,080.25)**	**$**	**(229,199.07)**

Cash on Hand 6/30/2021		493,491.83
Investments		$1,296,000.00
Total Cash and Investments		**1,789,491.83**
Audited Fund Balances as of June 30, 2016	**$**	**1,136,884**
Audited Fund Balances as of June 30, 2017	**$**	**1,235,644**
Audited Fund Balances as of June 30, 2018	**$**	**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**

TRIO Hand Payables

6/14/2021	US Banks - Banking Fees - May	$	1.76

Investments

1/15/2021	MSDLAF+ (TERM) YIELD .10%	Matures 7/14/21	$300,000.00
2/1/2021	MSDLAF+ (Preferred Bank, CA)-CD YIELD .25%	Matures 10/29/21	$248,000.00
3/15/2021	MSDLAF+ (Third Coast Bank, TX)-CD YIELD .30%	Matures 3/15/22	$248,000.00
4/19/2021	MSDLAF+ (TERM) YIELD .08%	Matures 10/15/21	$500,000.00
			$1,296,000.00