TRIO WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2021

Total Revenues		Aug		Year to Date
General Ed Aid	$	107,118.06	$	215,483.50
Special Ed Aid-State	$	15,495.67	$	15,495.67
Special Ed Aid-Federal	$	-	$	-
Lease Aid	$	-	$	-
Long Term Facilities Maintenance (LTFM)	$	-	$	-
Title Funds (Federal)	$	-	$	-
REAP Grant	$	-	$	-
CARES Funds: CRF	$	-	$	-
ESSER Funds	$	-	$	-
Miscellaneous	$	16.68	$	3,009.97
Total Revenues	**$**	**122,630.41**	**$**	**233,989.14**
Total Expenditures Year to Date	$	164,235.48	$	250,180.34
Revenues over Expenditures	**$**	**(41,605.07)**	**$**	**(16,191.20)**

Cash on Hand 8/31/2021		708,017.86
Investments		$996,000.00
Total Cash and Investments		**1,704,017.86**

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

8/13/2021	US Banks - Banking Fees - July	$	2.80
8/27/2021	Student Charges & Summer School	$	80,541.20

Investments

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
			$996,000.00