TRIO WOLF CREEK
Revenues & Expenditures YTD as of 11/30/2024
Unaudited

Total Revenues	November	Year to Date	Original Budget	Variance	Nov YTD Prior Year
General Ed Aid	$ 108,188.63	$ 753,635.29	2,088,949.00	36%	773,516.63
Special Ed Aid-State	$ 12,272.30	$ 90,109.36	163,000.00	55%	48,797.11
Special Ed Aid-Federal	$ -	$ -	24,000.00	0%	-
Lease Aid	$ 43,084.49	$ 43,084.49	144,144.00	30%	50,450.61
Long Term Facilities Maintenance (LTFM)	$ -	$ -	32,000.00	0%	-
Federal Funds	$ -	$ -	40,000.00	0%	45,548.27
Literacy Aid	$ -	$ 8,887.77	-	0%	-
Miscellaneous	$ 27,502.03	$ 79,533.75	68,000.00	117%	24,812.39
Total Revenues	**$ 191,047.45**	**$ 975,250.66**	**$ 2,560,093.00**	**38%**	**$ 943,125.01**
Total Expenditures Year to Date	$ 156,280.42	$ 801,436.99	$ 3,004,077.00	**27%**	$ 854,845.02
Revenues over Expenditures	**$ 34,767.03**	**$ 173,813.67**	**$ (443,984.00)**		**$ 88,279.99**

Cash on Hand	1,388,104.79
Investments	$1,204,000.00
Total Cash and Investments	**2,592,104.79**

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**
Audited Fund Balances as of June 30, 2024	**$ 2,423,799**

Investments

11/19/2024	CD-Crossfirst Bank YIELD 4.60%	Matures 2/18/25	$247,000.00
11/25/2024	CD-First National Bank of Mcgregor, YIELD 4.60%	Matures 8/22/25	$241,000.00
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
			$1,204,000.00