TRIO WOLF CREEK
Revenues & Expenditures YTD as of 12/31/2024
Unaudited

Total Revenues	December	Year to Date	Original Budget	Variance	Dec YTD Prior Year
General Ed Aid	$ 171,357.10	$ 925,935.53	2,088,949.00	44%	946,859.13
Special Ed Aid-State	$ -	$ 90,109.36	163,000.00	55%	48,797.11
Special Ed Aid-Federal	$ -	$ -	24,000.00	0%	-
Lease Aid	$ -	$ 43,084.49	144,144.00	30%	50,450.61
Long Term Facilities Maintenance (LTFM)	$ -	$ -	32,000.00	0%	-
Federal Funds	$ 3,470.73	$ 3,470.73	40,000.00	9%	45,548.27
Literacy Aid	$ 2,216.67	$ 11,104.44	-	0%	-
Miscellaneous	$ 18,099.47	$ 53,034.95	68,000.00	78%	37,280.87
Total Revenues	**$ 195,143.97**	**$ 1,126,739.50**	**$ 2,560,093.00**	**44%**	**$ 1,128,935.99**
Total Expenditures Year to Date	$ 220,020.05	$ 1,021,457.04	$ 3,004,077.00	**34%**	$ 854,845.02
Revenues over Expenditures	**$ (24,876.08)**	**$ 105,282.46**	**$ (443,984.00)**		**$ 274,090.97**

Cash on Hand	1,341,132.75
Investments	$1,209,000.00
Total Cash and Investments	**2,550,132.75**

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
12/20/2024	CD-Cornerstone Bank, Nebraska, NE, Yield 4.7%	Matures 9/16/25	$241,000.00
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
			$1,209,000.00