TRIO WOLF CREEK
Revenues & Expenditures YTD as of 1/31/2025
Unaudited

Total Revenues		January		Year to Date		Original Budget	Variance		Jan YTD Prior Year
General Ed Aid	$	178,062.59	$	1,103,998.12		2,088,949.00	53%		1,120,106.14
Special Ed Aid-State	$	10,281.11	$	100,390.47		163,000.00	62%		48,797.11
Special Ed Aid-Federal	$	-	$	-		24,000.00	0%		-
Lease Aid	$	2,882.89	$	45,967.38		144,144.00	32%		50,450.61
Long Term Facilities Maintenance (LTFM)	$	-	$	-		32,000.00	0%		-
Federal Funds	$	-	$	3,470.73		40,000.00	9%		45,548.27
Literacy Aid	$	-	$	11,104.44		-	0%		-
Miscellaneous	$	4,894.03	$	57,928.98		68,000.00	85%		41,792.89
Total Revenues	**$**	**196,120.62**	**$**	**1,322,860.12**	**$**	**2,560,093.00**	**52%**	**$**	**1,306,695.02**
Total Expenditures Year to Date	$	181,933.58	$	1,203,390.62	$	3,004,077.00	**40%**	$	1,186,347.48
Revenues over Expenditures	**$**	**14,187.04**	**$**	**119,469.50**	**$**	**(443,984.00)**		**$**	**120,347.54**

Cash on Hand	1,350,738.02
Investments	$1,209,000.00
Total Cash and Investments	**2,559,738.02**

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