TRIO WOLF CREEK
Revenues & Expenditures YTD as of 3/31/2025
Unaudited

Total Revenues		March	Year to Date	Revised Budget	Variance	March YTD Prior Year
General Ed Aid	$	138,203.85	$ 1,416,935.36	2,025,999.00	70%	1,293,472.31
Special Ed Aid-State	$	41,718.58	$ 142,109.05	185,000.00	77%	48,797.11
Special Ed Aid-Federal	$	-	$ 23,957.93	40,000.00	60%	-
Lease Aid	$	-	$ 45,967.38	144,146.00	32%	50,450.61
Long Term Facilities Maintenance (LTFM)	$	-	$ -	30,888.00	0%	-
Federal Funds	$	-	$ 8,591.75	30,800.00	28%	45,548.27
Literacy/Library/Student Support Aid	$	-	$ 11,685.64	54,060.00	22%	-
Miscellaneous	$	6,076.07	$ 91,348.32	120,200.00	76%	56,786.15
Total Revenues	**$**	**185,998.50**	**$ 1,740,595.43**	**$ 2,631,093.00**	**66%**	**$ 1,495,054.45**
Total Expenditures Year to Date	$	143,166.87	$ 1,506,767.22	$ 2,921,983.00	**52%**	$ 1,379,774.36
Revenues over Expenditures	**$**	**42,831.63**	**$ 233,828.21**	**$ (290,890.00)**		**$ 115,280.09**

Cash on Hand	1,724,464.49
Investments	$968,000.00
Total Cash and Investments	**2,692,464.49**

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

2/11/2025	CD-Solera National Bank YIELD 4.55%	Matures 2/11/26	$239,000.00
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
2/11/2025	CD-Bank of China, NY YIELD 4.90%	Matures 5/12/25	$247,000.00
			$968,000.00