TRIO WOLF CREEK
Revenues & Expenditures YTD as of 5/31/2025
Unaudited

Total Revenues		May		Year to Date	Revised Budget	Variance		May YTD Prior Year
General Ed Aid	$	264,355.89	$	1,757,543.69	2,025,999.00	87%		1,773,809.79
Special Ed Aid-State	$	-	$	226,418.49	185,000.00	122%		82,321.12
Special Ed Aid-Federal	$	-	$	23,957.93	40,000.00	60%		-
Lease Aid	$	-	$	64,666.05	144,146.00	45%		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	$	9,137.38	$	106,571.97	120,200.00	89%		56,886.15
Total Revenues	**$**	**273,493.27**	**$**	**2,199,435.52**	**$ 2,631,093.00**	**84%**	**$**	**2,009,015.94**
Total Expenditures Year to Date	$	174,744.03	$	1,654,893.01	$ 2,921,983.00	**57%**	$	1,894,249.74
Revenues over Expenditures	**$**	**98,749.24**	**$**	**544,542.51**	**$ (290,890.00)**		**$**	**114,766.20**

Cash on Hand	1,847,417.54
Investments	$968,000.00
Total Cash and Investments	**2,815,417.54**

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
5/12/2025	CD-Bank of China, NY YIELD 4.70%	Matures 8/11/25	$247,000.00
			$968,000.00