TRIO WOLF CREEK
Revenues & Expenditures YTD as of 6/30/2025
Unaudited

Total Revenues		June		Year to Date	Revised Budget	Variance		June YTD Prior Year
General Ed Aid	$	46,994.33	$	1,804,538.02	2,025,999.00	89%		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	$	60,582.08	$	125,248.13	144,146.00	87%		50,450.61
Long Term Facilities Maintenance (LTFM)	$	27,661.54	$	27,467.54	30,888.00	89%		-
Federal Funds	$	-	$	8,591.75	30,800.00	28%		45,548.27
Literacy/Library/Student Support Aid	$	38,374.36	$	50,060.00	54,060.00	93%		-
Miscellaneous	$	6,710.15	$	113,282.12	120,200.00	94%		56,886.15
Total Revenues	**$**	**180,322.46**	**$**	**2,379,563.98**	**$ 2,631,093.00**	**90%**	**$**	**2,009,015.94**
Total Expenditures Year to Date	$	322,690.67	$	2,185,981.35	$ 2,921,983.00	**75%**	$	1,894,249.74
Revenues over Expenditures	**$**	**(142,368.21)**	**$**	**193,582.63**	**$ (290,890.00)**		**$**	**114,766.20**

Cash on Hand	1,777,875.73
Investments	$968,000.00
Total Cash and Investments	**2,745,875.73**

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