TRIO WOLF CREEK
Revenues & Expenditures YTD as of 7/31/2025
Unaudited

Total Revenues		July		Year to Date	Prelim Budget	Variance	July YTD Prior Year
General Ed Aid	$	160,724.92	$	160,724.92	2,184,312.00	7%	1,773,809.79
Special Ed Aid-State	$	-			190,000.00	0%	82,321.12
Special Ed Aid-Federal	$	-			40,000.00	0%	-
Lease Aid					144,146.00	0%	50,450.61
Long Term Facilities Maintenance (LTFM)					30,888.00	0%	-
Federal Funds	$	-			30,800.00	0%	45,548.27
Literacy/Library/Student Support Aid					43,902.00	0%	-
Miscellaneous	$	6,235.96	$	6,235.96	108,000.00	6%	56,886.15
Total Revenues	**$**	**166,960.88**	**$**	**166,960.88**	**$ 2,772,048.00**	**6%**	**$ 2,009,015.94**
Total Expenditures Year to Date	$	116,587.63	$	116,587.63	$ 3,107,211.00	**4%**	$ 1,894,249.74
Revenues over Expenditures	**$**	**50,373.25**	**$**	**50,373.25**	**$ (335,163.00)**		**$ 114,766.20**

Cash on Hand	1,827,176.56
Investments	$968,000.00
Total Cash and Investments	**2,795,176.56**

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