TRIO WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2025
Unaudited

Total Revenues		August		Year to Date	Prelim Budget	Variance		August YTD Prior Year
General Ed Aid	$	139,983.13	$	300,708.05	2,184,312.00	14%		280,469.79
Special Ed Aid-State	$	44,904.28	$	44,904.28	190,000.00	24%		44,628.20
Special Ed Aid-Federal	$	-			40,000.00	0%		-
Lease Aid					144,146.00	0%		-
Long Term Facilities Maintenance (LTFM)					30,888.00	0%		-
Federal Funds	$	-			30,800.00	0%		-
Literacy/Library/Student Support Aid					43,902.00	0%		-
Miscellaneous	$	1,194.06	$	7,430.02	108,000.00	7%		220.00
Total Revenues	**$**	**186,081.47**	**$**	**353,042.35**	**$ 2,772,048.00**	**13%**	**$**	**325,317.99**
Total Expenditures Year to Date	$	197,480.28	$	314,067.91	$ 3,107,211.00	**10%**	$	283,720.02
Revenues over Expenditures	**$**	**(11,398.81)**	**$**	**38,974.44**	**$ (335,163.00)**		**$**	**41,597.97**

Cash on Hand	2,455,746.34
Investments	$480,000.00
Total Cash and Investments	**2,935,746.34**

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
12/20/2024	CD-Cornerstone Bank, Nebraska, NE, Yield 4.7%	Matures 9/16/25	$241,000.00
			$480,000.00