

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 9/30/2025
Unaudited

	September	Year to Date	Prelim Budget	Variance	Sept YTD Prior Year
Total Revenues					
General Ed Aid	\$ 195,076.80	\$ 495,784.85	2,184,312.00	23%	\$ 447,632.84
Special Ed Aid-State	\$ -	\$ 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%	\$ 2,216.67
Miscellaneous	\$ 15,345.57	\$ 43,883.08	108,000.00	41%	\$ 15,358.93
Total Revenues	\$ 210,422.37	\$ 584,572.21	\$ 2,772,048.00	21%	\$ 509,836.64
Total Expenditures Year to Date	\$ 424,043.28	\$ 522,478.67	\$ 3,107,211.00	17%	\$ 478,957.68
Revenues over Expenditures	\$ (213,620.91)	\$ 62,093.54	\$ (335,163.00)		\$ 30,878.96

Cash on Hand	\$ 1,804,177.81
Investments	\$ 969,000.00
Total Cash and Investments	\$ 2,773,177.81

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
9/12/2025 CD-Bank of China, NY	Matures 3/11/26	\$244,000.00
9/12/2025 CD-Gbank, NV	Matures 3/16/26	\$244,000.00
9/16/2025 CD-Bank of Montgomery, LA	Matures 6/09/26	\$242,000.00
		<u>\$969,000.00</u>