

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 10/31/2025
Unaudited

Total Revenues	October	Year to Date	Prelim	Variance	Oct YTD
			Budget		Prior Year
General Ed Aid	\$ 177,747.57	\$ 673,532.42	2,184,312.00	31%	\$ 646,389.80
Special Ed Aid-State	\$ -	\$ 44,904.28	190,000.00	24%	\$ 48,425.20
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%	\$ 8,887.77
Miscellaneous	\$ 7,351.10	\$ 47,162.28	108,000.00	44%	\$ 24,239.49
Total Revenues	\$ 185,098.67	\$ 765,598.98	\$ 2,772,048.00	28%	\$ 727,942.26
Total Expenditures Year to Date	\$ 167,500.91	\$ 689,979.58	\$ 3,107,211.00	22%	\$ 645,156.57
Revenues over Expenditures	\$ 17,597.76	\$ 75,619.40	\$ (335,163.00)		\$ 82,785.69

Cash on Hand	\$ 1,571,236.82
Investments	\$ 969,000.00

Total Cash and Investments **\$ 2,540,236.82**

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
Audited Fund Balances as of June 30, 2025	\$ 2,829,229

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
		\$969,000.00