

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

	October	Year to Date	Prelim Budget	Variance	Oct YTD Prior Year
Total Revenues					
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
<b>Revenues over Expenditures</b>	<b>\$ 17,597.76</b>	<b>\$ 75,619.40</b>	<b>\$ (335,163.00)</b>		<b>\$ 82,785.69</b>

Cash on Hand	\$ 1,571,236.82
Investments	\$ 969,000.00
<b>Total Cash and Investments</b>	<b>\$ 2,540,236.82</b>

<b>Audited Fund Balances as of June 30, 2020</b>	<b>\$ 1,954,616</b>
<b>Audited Fund Balances as of June 30, 2021</b>	<b>\$ 1,852,502</b>
<b>Audited Fund Balances as of June 30, 2022</b>	<b>\$ 2,064,030</b>
<b>Audited Fund Balances as of June 30, 2023</b>	<b>\$ 2,352,939</b>
<b>Audited Fund Balances as of June 30, 2024</b>	<b>\$ 2,423,799</b>
<b>Audited Fund Balances as of June 30, 2025</b>	<b>\$ 2,829,229</b>

**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	<u>\$242,000.00</u>
		\$969,000.00