

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 11/30/2025
Unaudited

		November	Year to Date	Prelim Budget	Variance	Nov YTD Prior Year
Total Revenues						
General Ed Aid	\$	119,448.26	\$ 772,543.14	2,184,312.00	35%	\$ 753,635.29
Special Ed Aid-State	\$	15,667.66	\$ 60,571.94	190,000.00	32%	\$ 90,109.36
Special Ed Aid-Federal	\$	-	\$ -	40,000.00	0%	\$ -
Lease Aid	\$	48,001.15	\$ 48,001.15	144,146.00	33%	\$ 43,084.49
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	\$	16,463.61	\$ 63,625.89	108,000.00	59%	\$ 79,533.75
Total Revenues	\$	199,580.68	\$ 944,742.12	\$ 2,772,048.00	34%	\$ 975,250.66
Total Expenditures Year to Date	\$	188,822.92	\$ 893,263.43	\$ 3,107,211.00	29%	\$ 645,156.57
Revenues over Expenditures	\$	10,757.76	\$ 51,478.69	\$ (335,163.00)		\$ 330,094.09

Cash on Hand	\$	1,575,088.74
Investments	\$	969,000.00
Total Cash and Investments	\$	2,544,088.74

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