

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

Total Revenues	November	Year to Date	Prelim	Variance	Nov YTD
			Budget		Prior Year
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	
2/1/2025 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