

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 12/31/2025
Unaudited

	December	Year to Date	Prelim Budget	Variance	Dec YTD Prior Year
Total Revenues					
General Ed Aid	\$ 201,875.54	\$ 974,418.68	2,184,312.00	45%	\$ 925,935.53
Special Ed Aid-State	\$ -	\$ 60,571.94	190,000.00	32%	\$ 90,109.36
Special Ed Aid-Federal	\$ -	\$ -	40,000.00	0%	\$ -
Lease Aid	\$ -	\$ 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%	\$ 3,470.73
Literacy/Library/Student Support Aid	\$ -	\$ -	43,902.00	0%	\$ 11,104.44
Miscellaneous	\$ 4,086.22	\$ 71,784.01	108,000.00	66%	\$ 53,034.95
Total Revenues	\$ 205,961.76	\$ 1,154,775.78	\$ 2,772,048.00	42%	\$ 1,126,739.50
Total Expenditures Year to Date	\$ 205,113.73	\$ 1,098,377.16	\$ 3,107,211.00	35%	\$ 1,021,457.04
Revenues over Expenditures	\$ 848.03	\$ 56,398.62	\$ (335,163.00)		\$ 105,282.46

Cash on Hand	\$ 1,573,737.06
Investments	\$ 969,000.00
Total Cash and Investments	\$ 2,542,737.06

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