

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 1/31/2026
Unaudited

Total Revenues	January	Year to Date	Prelim Budget	Variance	Jan YTD Prior Year
General Ed Aid	\$ 182,624.14	\$ 1,157,042.82	2,184,312.00	53%	\$ 1,103,998.12
Special Ed Aid-State	\$ 18,470.61	\$ 106,191.00	190,000.00	56%	\$ 100,390.47
Special Ed Aid-Federal	\$ -	\$ -	40,000.00	0%	\$ -
Lease Aid	\$ -	\$ 45,118.21	144,146.00	31%	\$ 45,967.38
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	\$ 5,037.06	\$ 76,821.07	108,000.00	71%	\$ 57,928.98
Total Revenues	\$ 206,131.81	\$ 1,385,173.10	\$ 2,772,048.00	50%	\$ 1,322,860.12
 Total Expenditures Year to Date	 \$ 184,578.00	 \$ 1,128,757.00	 \$ 3,107,211.00	 36%	 \$ 1,203,390.62
Revenues over Expenditures	\$ 21,553.81	\$ 256,416.10	\$ (335,163.00)		\$ 119,469.50

Cash on Hand	\$ 1,594,480.12
Investments	\$ 969,000.00
Total Cash and Investments	\$ 2,563,480.12

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>