

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 2/28/2026
Unaudited

Total Revenues	February	Year to Date	Prelim Budget	Variance	Feb YTD Prior Year
General Ed Aid	\$ 190,182.51	\$ 1,347,225.33	2,184,312.00	62%	\$ 1,103,998.12
Special Ed Aid-State	\$ -	\$ 106,191.00	190,000.00	56%	\$ 100,390.47
Special Ed Aid-Federal	\$ -	\$ -	40,000.00	0%	\$ -
Lease Aid	\$ 2,882.94	\$ 48,001.15	144,146.00	33%	\$ 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	\$ 14,359.59	\$ 91,180.66	108,000.00	84%	\$ 57,928.98
Total Revenues	\$ 207,425.04	\$ 1,592,598.14	\$ 2,772,048.00	57%	\$ 1,322,860.12
Total Expenditures Year to Date	\$ 179,215.42	\$ 1,289,332.29	\$ 3,107,211.00	41%	\$ 1,203,390.62
Revenues over Expenditures	\$ 28,209.62	\$ 303,265.85	\$ (335,163.00)		\$ 119,469.50

Cash on Hand	\$ 1,617,940.68
Investments	\$ 975,000.00
Total Cash and Investments	\$ 2,592,940.68

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		
2/11/2026 CD-American Commercial	Matures 8/10/26	\$245,000.00
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>\$975,000.00</u>