

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 3/31/2026**  
 Unaudited

Total Revenues	March	Year to Date	Prelim Budget	Variance	March YTD Prior Year
General Ed Aid	\$ 128,160.91	\$ 1,475,386.24	2,184,312.00	68%	\$ 1,416,935.36
Special Ed Aid-State	\$ 61,344.60	\$ 167,535.48	190,000.00	88%	\$ 142,109.05
Special Ed Aid-Federal	\$ -	\$ -	40,000.00	0%	\$ 23,957.93
Lease Aid	\$ -	\$ 48,001.15	144,146.00	33%	\$ 45,967.38
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	30,888.00	0%	\$ -
Federal Funds-Title	\$ -	\$ -	30,800.00	0%	\$ 8,591.75
Literacy/Library/Student Support Aid	\$ -	\$ -	43,902.00	0%	\$ 11,685.64
Miscellaneous	\$ 14,481.68	\$ 105,662.34	108,000.00	98%	\$ 91,348.32
<b>Total Revenues</b>	<b>\$ 203,987.19</b>	<b>\$ 1,796,585.21</b>	<b>\$ 2,772,048.00</b>	<b>65%</b>	<b>\$ 1,740,595.43</b>
 Total Expenditures Year to Date	 \$ 179,215.42	 \$ 1,630,674.00	 \$ 3,107,211.00	 <b>52%</b>	 \$ 1,506,767.22
<b>Revenues over Expenditures</b>	<b>\$ 24,771.77</b>	<b>\$ 165,911.21</b>	<b>\$ (335,163.00)</b>		<b>\$ 233,828.21</b>

Cash on Hand	\$ 1,645,604.66
Investments	\$ 977,000.00
<b>Total Cash and Investments</b>	<b>\$ 2,622,604.66</b>

<b>Audited Fund Balances as of June 30, 2021</b>	<b>\$ 1,852,502</b>
<b>Audited Fund Balances as of June 30, 2022</b>	<b>\$ 2,064,030</b>
<b>Audited Fund Balances as of June 30, 2023</b>	<b>\$ 2,352,939</b>
<b>Audited Fund Balances as of June 30, 2024</b>	<b>\$ 2,423,799</b>
<b>Audited Fund Balances as of June 30, 2025</b>	<b>\$ 2,829,229</b>

<b>Investments</b>	
2/11/2026 CD-American Commercial	Matures 8/10/26 \$245,000.00
3/22/2026 CD-Bank of China, NY	Matures 9/8/26 \$245,000.00
3/11/2026 CD-Gbank, NV	Matures 9/14/26 \$245,000.00
9/16/2025 CD-Bank of Montgomery, LA	Matures 6/09/26 \$242,000.00
	<u>\$977,000.00</u>