

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 4/30/2026
Unaudited

Total Revenues	April	Year to Date	<u>Revised</u> Budget	Variance	April YTD Prior Year
General Ed Aid	\$ 106,532.43	\$ 1,581,918.67	2,162,289.00	73%	\$ 1,493,187.80
Special Ed Aid-State	\$ 76,328.02	\$ 243,863.50	270,000.00	90%	\$ 226,418.49
Special Ed Aid-Federal	\$ -	\$ -	40,000.00	0%	\$ 23,957.93
Lease Aid	\$ -	\$ 48,001.15	140,000.00	34%	\$ 64,666.05
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	31,000.00	0%	\$ -
Federal Funds-Title	\$ -	\$ -	45,000.00	0%	\$ 8,591.75
Literacy/Library/Student Support Aid	\$ -	\$ -	29,902.00	0%	\$ 11,685.64
Miscellaneous	\$ 4,504.12	\$ 110,166.46	135,000.00	82%	\$ 97,434.59
Total Revenues	\$ 187,364.57	\$ 1,983,949.78	\$ 2,853,191.00	70%	\$ 1,925,942.25
 Total Expenditures Year to Date	 \$ 197,222.16	 \$ 1,836,117.28	 \$ 2,853,191.00	 64%	 \$ 1,670,522.65
Revenues over Expenditures	\$ (9,857.59)	\$ 147,832.50	\$ -		\$ 255,419.60

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

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
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	<u>\$242,000.00</u>
		\$977,000.00