

**TRIO WOLF CREEK**  
**Revenues & Expenditures YTD as of 5/31/2026**  
**Unaudited**

Total Revenues	May	Year to Date	<u>Revised</u> Budget	Variance	May YTD Prior Year
General Ed Aid	\$ 178,864.38	\$ 1,760,783.05	2,162,289.00	81%	\$ 1,757,543.69
Special Ed Aid-State		\$ 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	\$ 4,204.54	\$ 114,371.00	135,000.00	85%	\$ 106,571.97
<b>Total Revenues</b>	<b>\$ 183,068.92</b>	<b>\$ 2,167,018.70</b>	<b>\$ 2,853,191.00</b>	<b>76%</b>	<b>\$ 2,199,435.52</b>
 Total Expenditures Year to Date	 \$ 204,086.86	 \$ 2,040,204.14	 \$ 2,853,191.00	 <b>72%</b>	 \$ 1,654,893.01
<b>Revenues over Expenditures</b>	<b>\$ (21,017.94)</b>	<b>\$ 126,814.56</b>	<b>\$ -</b>		<b>\$ 544,542.51</b>

Cash on Hand	\$ 1,608,743.46
Investments	\$ 977,000.00
<b>Total Cash and Investments</b>	<b>\$ 2,585,743.46</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	<u>\$242,000.00</u>
		\$977,000.00