**TRIO WOLF CREEK**
**Revenues & Expenditures YTD as of 6/30/2026**
**Unaudited**

| Total Revenues | June | Year to Date | Revised Budget | Variance | June YTD Prior Year |
|---|---|---|---|---|---|
| General Ed Aid | $ 104,441.74 | $ 1,864,791.79 | 2,162,289.00 | 86% | $ 1,804,538.02 |
| Special Ed Aid-State | $ 45,229.59 | $ 289,093.09 | 270,000.00 | 107% | $ 226,418.49 |
| Special Ed Aid-Federal | $ 23,957.93 | $ 23,957.93 | 40,000.00 | 60% | $ 23,957.93 |
| Lease Aid | $ 35,940.25 | $ 83,941.40 | 140,000.00 | 60% | $ 125,248.13 |
| Long Term Facilities Maintenance (LTFM) | $ - | $ - | 31,000.00 | 0% | $ 27,467.54 |
| Federal Funds-Title | $ - | $ - | 45,000.00 | 0% | $ 8,591.75 |
| Literacy/Library/Student Support Aid | $ 26,838.36 | $ 46,205.50 | 29,902.00 | 155% | $ 50,060.00 |
| Miscellaneous | $ 12,643.63 | $ 127,014.63 | 135,000.00 | 94% | $ 113,282.12 |
| Total Revenues | **$ 249,051.50** | **$ 2,435,004.34** | **$ 2,853,191.00** | **85%** | **$ 2,379,563.98** |
| | | | | | |
| Total Expenditures Year to Date | $ 328,783.00 | $ 2,382,587.00 | $ 2,853,191.00 | **84%** | $ 2,185,981.35 |
| **Revenues over Expenditures** | **$ (79,731.50)** | **$ 52,417.34** | **$ -** | | **$ 193,582.63** |

| | |
|---|---|
| Cash on Hand | $ 1,977,073.89 |
| Investments | $ 735,000.00 |
| **Total Cash and Investments** | **$ 2,712,073.89** |
| | |
| **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 |
| | | | $735,000.00 |