

TRIO WOLF CREEK
Revenues & Expenditures YTD as of 7/31/2026
Unaudited

	July	Year to Date	Revised Budget	Variance	July YTD Prior Year
Total Revenues					
General Ed Aid	\$ 234,504.26	\$ 234,504.26	2,289,723.00	10%	\$ 160,724.92
Special Ed Aid-State			270,000.00	0%	\$ -
Special Ed Aid-Federal			40,000.00	0%	\$ -
Lease Aid			144,146.00	0%	\$ -
Long Term Facilities Maintenance (LTFM)	\$ -	\$ -	30,888.00	0%	\$ -
Federal Funds-Title	\$ -	\$ -	40,000.00	0%	\$ -
Literacy/Library/Student Support Aid	\$ 4.97	\$ 4.97	29,902.00	0%	\$ -
Miscellaneous	\$ 4,189.69	\$ 4,189.69	108,000.00	4%	\$ 6,235.96
Total Revenues	\$ 238,698.92	\$ 238,698.92	\$ 2,952,659.00	8%	\$ 166,960.88
Total Expenditures Year to Date	\$ 146,513.02	\$ 146,513.02	\$ 3,018,801.00	5%	\$ 116,587.63
Revenues over Expenditures	\$ 92,185.90	\$ 92,185.90	\$ (66,142.00)		\$ 50,373.25

Cash on Hand	\$ 1,689,626.48
Investments	\$ 979,000.00
Total Cash and Investments	\$ 2,668,626.48

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 3.9%	Matures 8/10/26 \$245,000.00
3/22/2026 CD-Bank of China, NY 3.97%	Matures 9/8/26 \$245,000.00
3/11/2026 CD-Gbank, NV 3.95%	Matures 9/14/26 \$245,000.00
7/7/2026 CD-First Bank of Ohio, OH 4.25%	Matures 1/4/27 \$244,000.00
	<u>\$979,000.00</u>