

WOLF CREEK
Revenues & Expenditures YTD as of 8/31/2026
Unaudited

	August	Year to Date	Revised Budget	Variance	August YTD Prior Year
Total Revenues					
General Ed Aid	\$ 115,340.98	\$ 295,335.51	2,289,723.00	13%	\$ 300,708.05
Special Ed Aid-State	\$ 68,500.81	\$ 68,500.81	270,000.00	25%	\$ 44,904.28
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	\$ -	\$ -	29,902.00	0%	\$ -
Miscellaneous	\$ 3,921.87	\$ 8,111.56	108,000.00	8%	\$ 7,430.02
Total Revenues	\$ 187,763.66	\$ 371,947.88	\$ 2,952,659.00	13%	\$ 353,042.35
Total Expenditures Year to Date	\$ 264,140.52	\$ 449,477.79	\$ 3,018,801.00	15%	\$ 314,067.91
Revenues over Expenditures	\$ (76,376.86)	\$ (77,529.91)	\$ (66,142.00)		\$ 38,974.44

Cash on Hand	\$ 1,810,249.96
Investments	\$ 976,000.00
Total Cash and Investments	\$ 2,786,249.96

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-Financial Federal Savings Bank, TN 4.26%	Matures 5/07/27	\$242,000.00
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>\$976,000.00</u>