WOLF CREEK
Revenues & Expenditures YTD as of 9/30/2026
Unaudited

Total Revenues	September	Year to Date	Prelim Budget	Variance	September YTD Prior Year
General Ed Aid	$ 117,511.62	$ 409,907.97	2,289,723.00	18%	$ 495,784.85
Special Ed Aid-State	$ -	$ 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	$ 13,926.09	$ 30,446.60	108,000.00	28%	$ 43,883.08
Total Revenues	**$ 131,437.71**	**$ 508,855.38**	**$ 2,952,659.00**	**17%**	**$ 584,572.21**
Total Expenditures Year to Date	$ 210,855.62	$ 621,465.99	$ 3,018,801.00	**21%**	$ 522,478.67
Revenues over Expenditures	**$ (79,417.91)**	**$ (112,610.61)**	**$ (66,142.00)**		**$ 62,093.54**

Cash on Hand	$ 1,848,466.51
Investments	$ 972,000.00
Total Cash and Investments	**$ 2,820,466.51**
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
9/10/2026	CD-First Bank of Montgomery, LA 4.30%	Matures 3/9/27	$244,000.00
8/10/2026	CD-Gbank, NV 4.40%	Matures 6/11/27	$242,000.00
7/7/2026	CD-First Bank of Ohio, OH 4.25%	Matures 1/4/27	$244,000.00
			$972,000.00