

Monthly Financial Report - January, 2026

The revenues for the month of January in all funds were \$5,888,008.64 which is 4.86% of the annual budgeted revenue. Total revenue year-to-date was \$67,083,268.42, which is 55.36% of the annual budget revenue. Annual budgeted revenues for the year is \$121,174,353.00.

The expenditures for the month of January in all funds were \$8,570,266.23, which is 4.60% of the annual budgeted expenses. Total expenses year-to-date was \$86,891,053.94, which is 46.63% of the annual budget expense. Annual budgeted expense for the year is \$186,339,223.80.

0

Enrollment (January)	2,839	South Campus	300,000 sq. ft. / 67 acres
Administrators	0	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	0	Teachers Part-Time	0
Teachers LOA	0	Support Staff	0

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	60,254,346.00	30,940,579.21	69,834,815.00	28,259,802.77	(9,580,469.00)	2,680,776.44
Activity Fund	1,073,329.00	451,670.99	969,992.00	441,236.70	103,337.00	10,434.29
Operations & Maint Fund *	6,292,751.00	4,185,890.61	7,352,419.00	3,395,370.54	(1,059,668.00)	790,520.07
Debt Service Fund or Fund Group	9,645,005.00	6,020,445.48	10,879,875.00	4,952,750.00	(1,234,870.00)	1,067,695.48
Transportation Fund *	7,647,004.00	2,552,323.85	8,014,937.80	4,120,874.73	(367,933.80)	(1,568,550.88)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	654,972.25	2,276,784.00	1,503,643.95	(942,190.00)	(848,671.70)
Capital Projects Fund or Fund Group	29,855,000.00	19,117,766.16	66,780,000.00	27,928,627.25	(36,925,000.00)	(8,810,861.09)
Working Cash Fund *	1,941,967.00	1,065,114.40	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,934,885.60)
Tort Immunity and Judgment Fund	1,945,494.00	1,249,400.99	2,180,401.00	1,288,748.00	(234,907.00)	(39,347.01)
Fire Prevention & Safety Fund	1,184,863.00	845,104.48	3,050,000.00	0.00	(1,865,137.00)	845,104.48
Total All Funds	121,174,353.00	67,083,268.42	186,339,223.80	86,891,053.94	(65,164,870.80)	(19,807,785.52)
* Total Operating Funds	76,136,068.00	38,743,908.07	100,202,171.80	50,776,048.04	(24,066,103.80)	(12,032,139.97)

Table 2: Month Revenue, Expense & Fund Balances

Jan	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	2,051,650	82,628	30,169	329,727	24,799	3,218,895	54,988	24,534	26,719	43,899	5,888,009	2,518,993
Expense	3,874,375	555,327	0	433,303	104,952	3,375,673	0	182,168	0	44,469	8,570,266	4,863,005
Net	(1,822,726)	(472,699)	30,169	(103,576)	(80,152)	(156,778)	54,988	(157,634)	26,719	(570)	(2,682,258)	(2,344,012)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	14,983,091.78	10,466,107.11	10,737,172.39	2,581,017.99	22,922,397.37	25,201,267.30	86,891,053.94

Chart 1: MTD, YTD, & Budget Expenses by Object

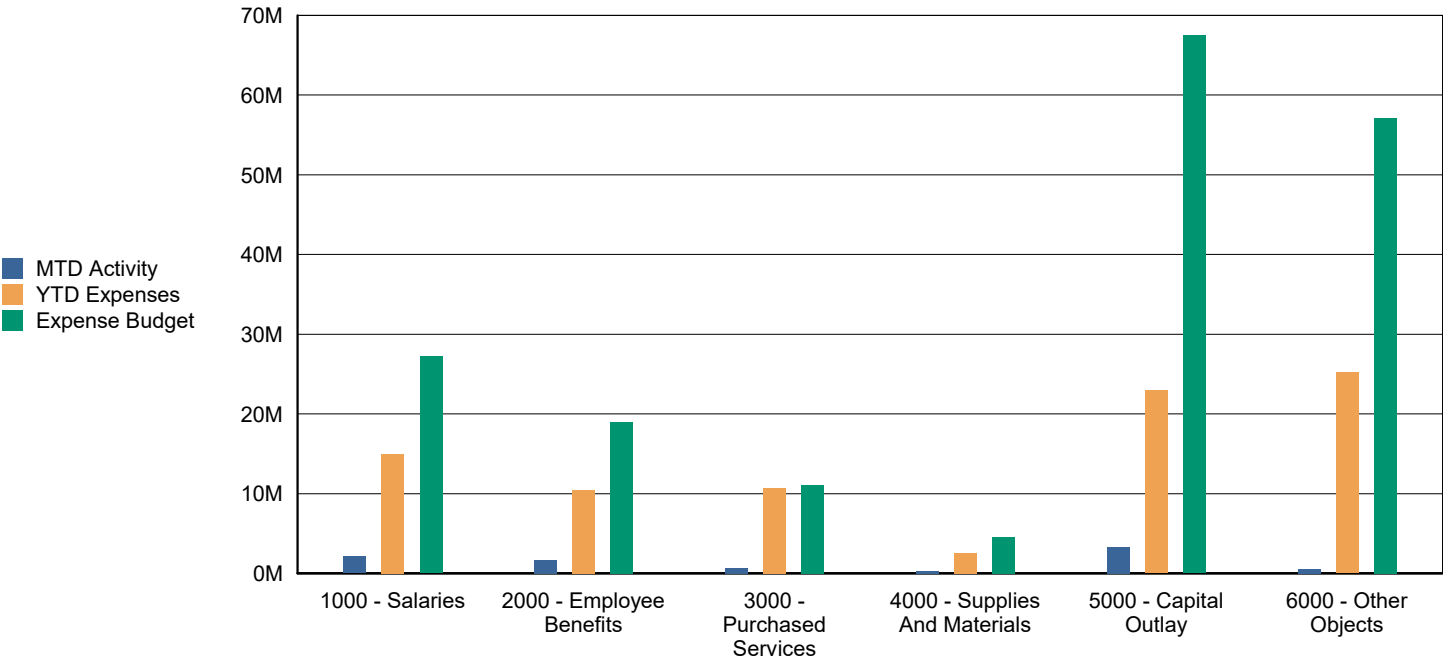


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	14,983,091.78	55.08%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	10,466,107.11	55.15%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	10,737,172.39	96.83%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	2,581,017.99	57.22%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	22,922,397.37	33.98%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	25,201,267.30	44.13%	63,488,111.39	15,486,015.45	45,546,655.14
Total	186,339,223.80	86,891,053.94	46.63%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense

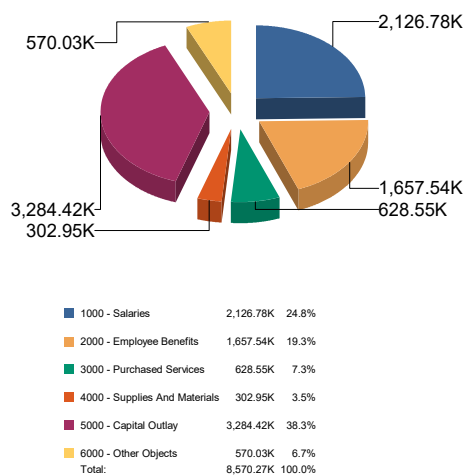


Chart 3: Year to Date Expense

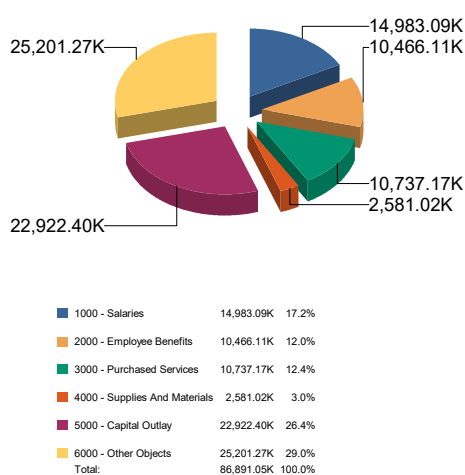


Chart 4: Budget

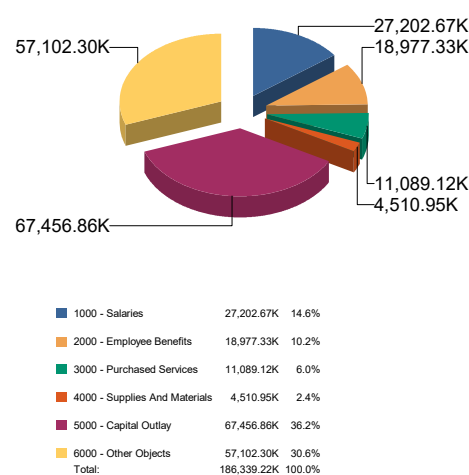


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,918,526.10	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,499,556.70
October	3,789,885.21	442,346.07	348,000.00	542,632.64	117,088.06	8,664,856.37	0.00	101,406.67	0.00	14,088,174.33
November	4,530,664.41	545,895.20	4,604,750.00	413,670.39	110,348.39	3,929,020.19	0.00	152,554.51	0.00	14,324,951.74
December	3,818,059.90	491,616.15	0.00	592,247.34	874,848.93	3,322,859.50	0.00	133,421.51	0.00	9,294,473.78
January	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	28,259,802.77	3,395,370.54	4,952,750.00	4,120,874.73	1,503,643.95	27,928,627.25	15,000,000.00	1,288,748.00	0.00	86,891,053.94

Chart 5: MTD, YTD, & Budget Expenses by Fund

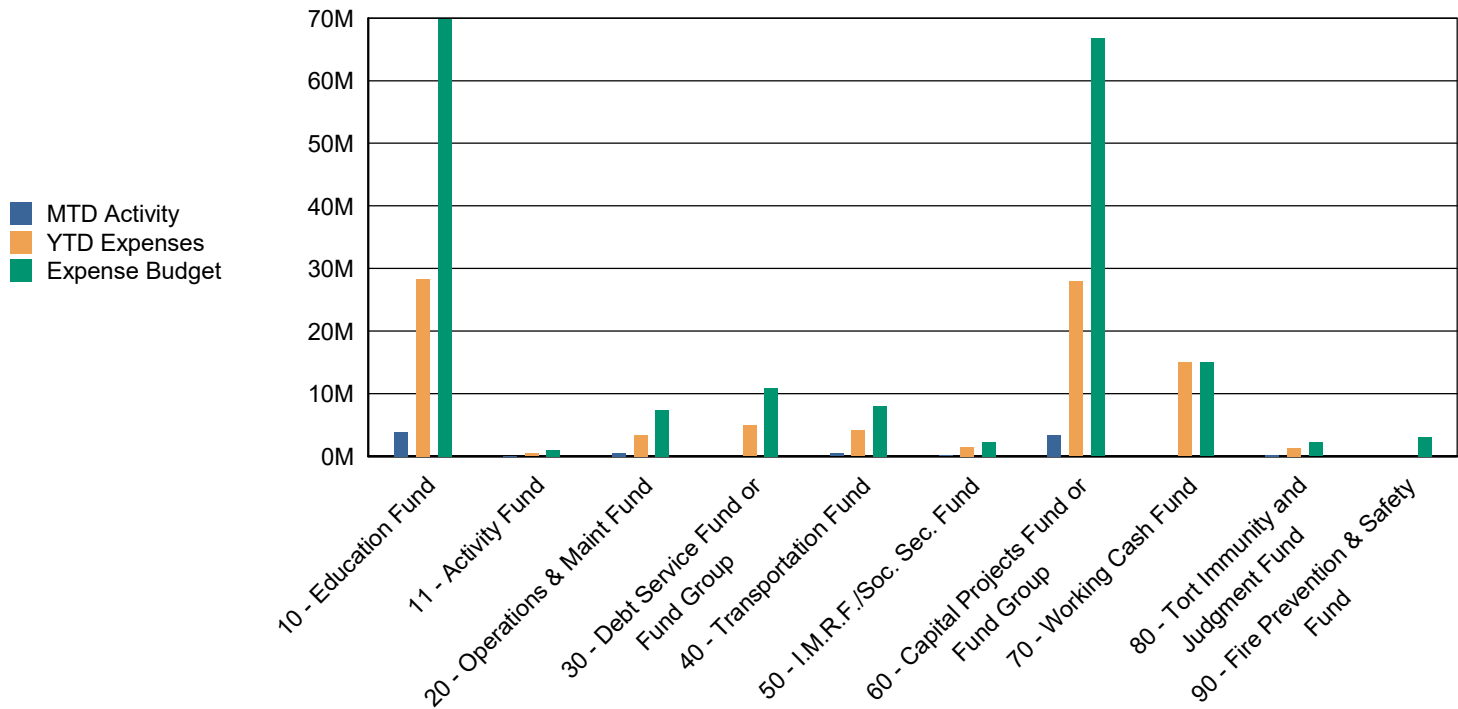
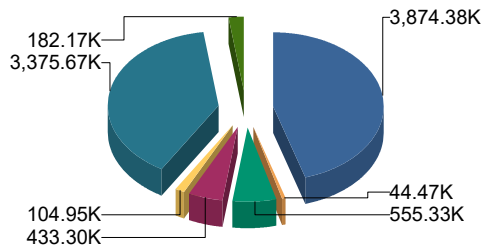


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

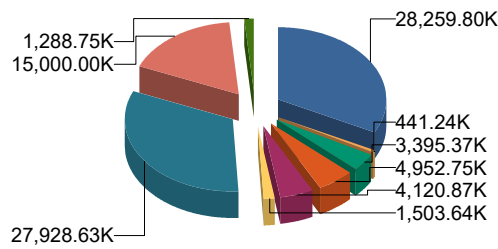
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,834,815.00	28,259,802.77	40.47%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	441,236.70	45.49%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	3,395,370.54	46.18%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	4,952,750.00	45.52%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	8,014,937.80	4,120,874.73	51.41%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,503,643.95	66.04%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	27,928,627.25	41.82%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	15,000,000.00	15,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,180,401.00	1,288,748.00	59.11%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	78,280.00	0.00	0.00
Total	186,339,223.80	86,891,053.94	46.63%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



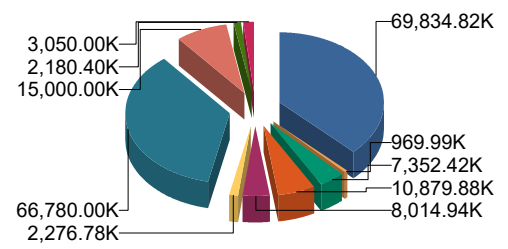
10 - Education Fund	3,874.38K	45.2%
11 - Activity Fund	44.47K	0.5%
20 - Operations & Maint Fund	555.33K	6.5%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	433.30K	5.1%
50 - I.M.R.F./Soc. Sec. Fund	104.95K	1.2%
60 - Capital Projects Fund or Fund Group	3,375.67K	39.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	182.17K	2.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	8,570.27K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	28,259.80K	32.5%
11 - Activity Fund	441.24K	0.5%
20 - Operations & Maint Fund	3,395.37K	3.9%
30 - Debt Service Fund or Fund Group	4,952.75K	5.7%
40 - Transportation Fund	4,120.87K	4.7%
50 - I.M.R.F./Soc. Sec. Fund	1,503.64K	1.7%
60 - Capital Projects Fund or Fund Group	27,928.63K	32.1%
70 - Working Cash Fund	15,000.00K	17.3%
80 - Tort Immunity and Judgment Fund	1,288.75K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	86,891.05K	100.0%

Chart 8: Budget



10 - Education Fund	69,834.82K	37.5%
11 - Activity Fund	969.99K	0.5%
20 - Operations & Maint Fund	7,352.42K	3.9%
30 - Debt Service Fund or Fund Group	10,879.88K	5.8%
40 - Transportation Fund	8,014.94K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	2,276.78K	1.2%
60 - Capital Projects Fund or Fund Group	66,780.00K	35.8%
70 - Working Cash Fund	15,000.00K	8.0%
80 - Tort Immunity and Judgment Fund	2,180.40K	1.2%
90 - Fire Prevention & Safety Fund	3,050.00K	1.6%
Total:	186,339.22K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	4,714,630.07	0.00	800,826.00	14,902.03	0.00	5,530,358.10
September	18,721,441.20	0.00	821,626.94	18,942.00	0.00	19,562,010.14
October	3,793,677.25	0.00	1,076,213.49	1,425.00	0.00	4,871,315.74
November	2,438,139.44	0.00	896,038.28	135,100.00	0.00	3,469,277.72
December	1,381,078.91	0.00	1,015,750.71	101,849.41	0.00	2,498,679.03
January	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	45,620,932.08	0.00	5,932,410.90	529,925.44	15,000,000.00	67,083,268.42

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	30,940,579.21	4,185,890.61	6,020,445.48	2,552,323.85	654,972.25	19,117,766.16	1,065,114.40	1,249,400.99	845,104.48	67,083,268.42

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	60,254,346.00	30,940,579.21	51.35%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	451,670.99	42.08%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,185,890.61	66.52%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	6,020,445.48	62.42%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	2,552,323.85	33.38%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	654,972.25	49.08%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	19,117,766.16	64.04%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,065,114.40	54.85%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,249,400.99	64.22%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	845,104.48	71.33%	1,254,517.20	1,120,978.87	920,109.11
Total	121,174,353.00	67,083,268.42	55.36%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: January 2026 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	1,123,219	66,277	45,645	331,933	11,549	54,020	82,380	30,713	17,315	1,763,051	723,975	2,487,026
Food Service	462,172	-	-	-	-	-	-	-	-	462,172	-	462,172
Imprest	9,248	4,729	-	2,908	-	-	-	-	-	16,885	-	16,885
Insurance	1,005,005	529,213	-	310,518	-	-	-	127,869	-	1,972,606	-	1,972,606
PMA Cash Account	13,911,134	1,805,876	4,868,451	636,747	164,910	3,202,699	1,073,875	333,722	1,025,297	27,022,710	-	27,022,710
IPTIP	6,340,610	1,890,674	-	-	733,879	-	204,144	-	-	9,169,307	-	9,169,307
Total Cash Accounts	22,851,388	4,296,771	4,914,096	1,282,106	910,338	3,256,719	1,360,398	492,303	1,042,612	40,406,731	723,975	41,130,706
Total Investments	5,036,600	532,014	2,943,242	1,714,605	158,653	28,183,694	13,579,137	265,516	5,635,146	58,048,607	189,007	58,237,614
Total Cash & Investments	27,887,988	4,828,785	7,857,338	2,996,711	1,068,991	31,440,414	14,939,534	757,819	6,677,758	98,455,337	912,982	99,368,320

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	-	-	-	-	-
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

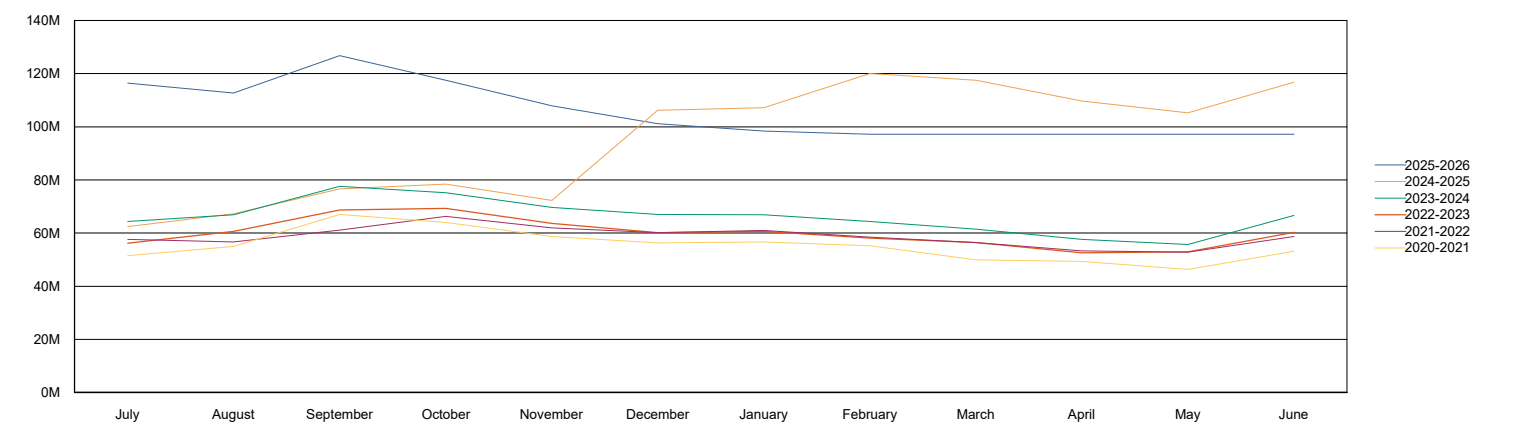


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	-	-	-	-	-
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

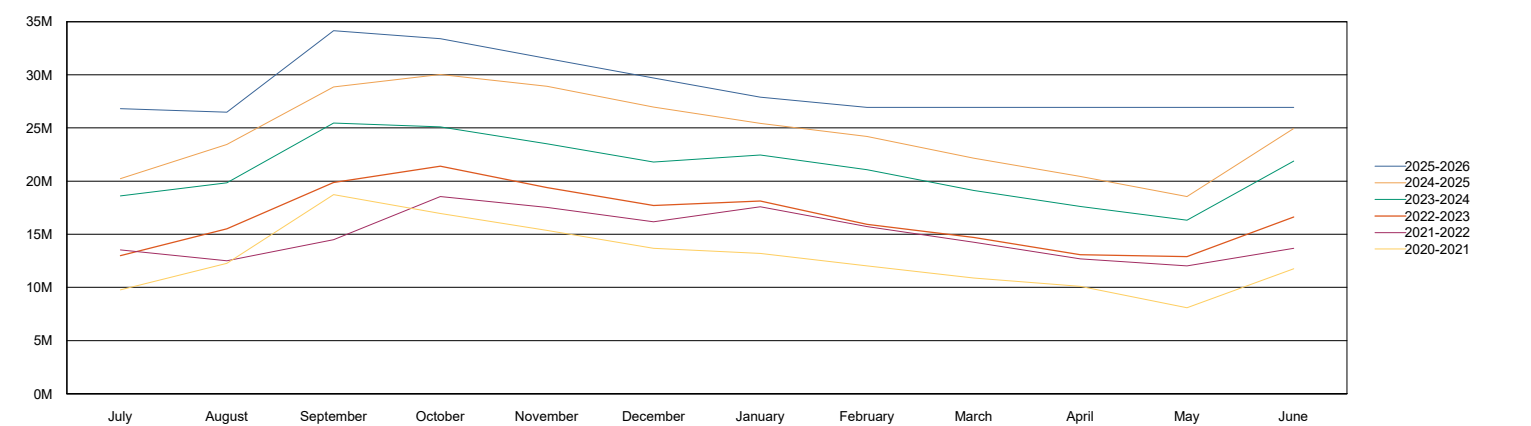


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	-	-	-	-	-
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,299,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

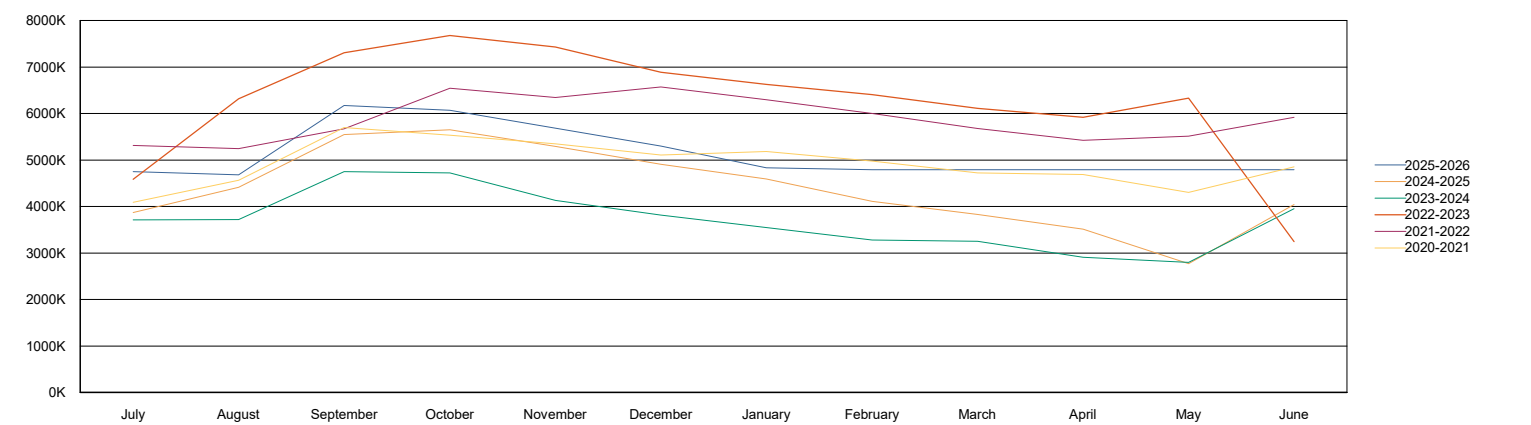


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	-	-	-	-	-
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

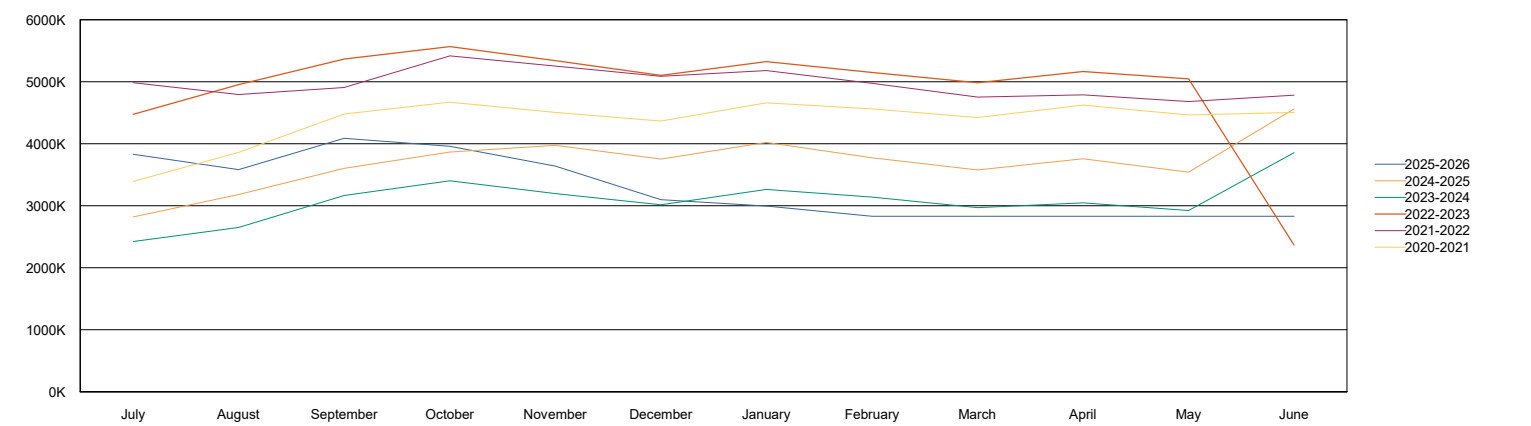


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	-	-	-	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

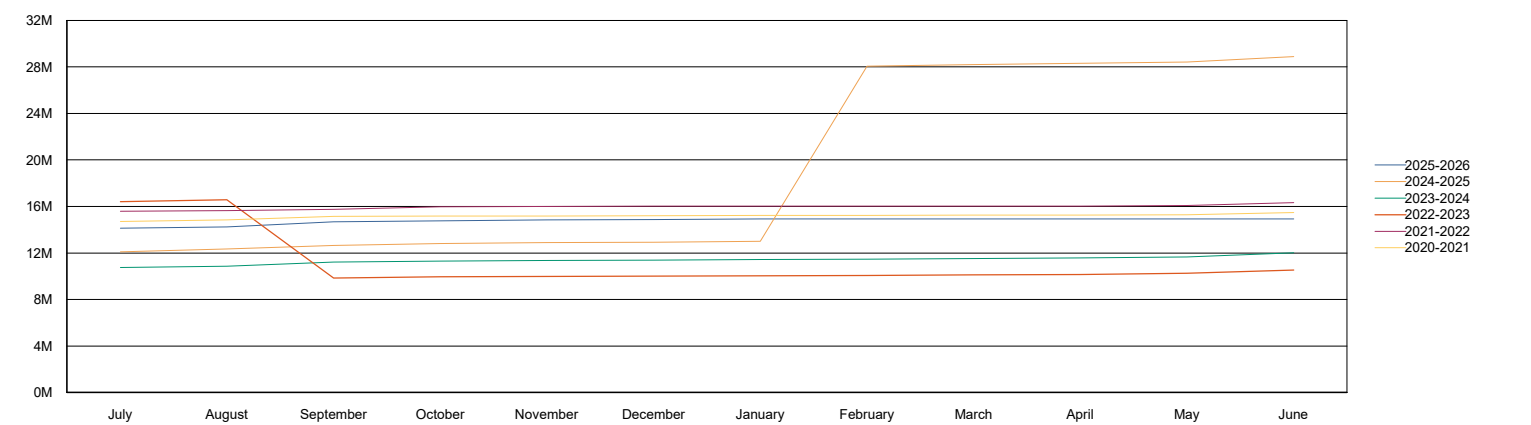
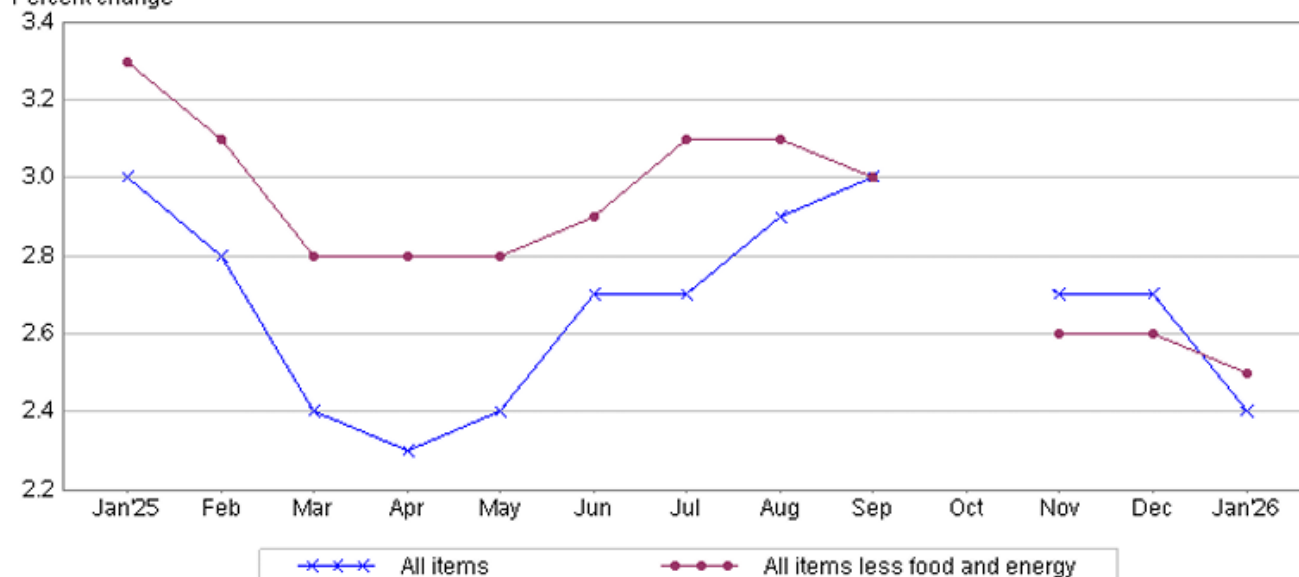


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Jan. 2025 - Jan. 2026
Percent change



CONSUMER PRICE INDEX – JANUARY 2026

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis in January, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

The index for shelter rose 0.2 percent in January and was the largest factor in the all items monthly increase. The food index increased 0.2 percent over the month as did the food at home index, while the food away from home index rose 0.1 percent. These increases were partially offset by the index for energy, which fell 1.5 percent in January.

The index for all items less food and energy rose 0.3 percent in January. Indexes that increased over the month include airline fares, personal care, recreation, medical care, and communication. The indexes for used cars and trucks, household furnishings and operations, and motor vehicle insurance were among the major indexes that decreased in January.

The all items index rose 2.4 percent for the 12 months ending January, after rising 2.7 percent for the 12 months ending December. The all items less food and energy index rose 2.5 percent over the last 12 months. The energy index decreased 0.1 percent for the 12 months ending January. The food index