

Monthly Financial Report - September, 2025

The revenues for the month of September in all funds were \$18,500,018.60 which is 15.27% of the annual budgeted revenue. Total revenue year-to-date was \$49,270,163.57, which is 40.66% of the annual budget revenue. Annual budgeted revenues for the year is \$121,176,873.00.

The expenditures for the month of September in all funds were \$5,483,006.44, which is 2.95% of the annual budgeted expenses. Total expenses year-to-date was \$40,596,637.60, which is 21.83% of the annual budget expense. Annual budgeted expense for the year is \$186,000,865.00.

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Enrollment (May 31st)	2,875	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	20,381,713.91	69,840,119.00	12,230,267.83	(9,585,773.00)	8,151,446.08
Activity Fund	1,075,849.00	175,378.72	969,992.00	215,339.51	105,857.00	(39,960.79)
Operations & Maint Fund *	6,292,751.00	3,451,507.46	7,152,419.00	1,360,185.81	(859,668.00)	2,091,321.65
Debt Service Fund or Fund Group	9,645,005.00	5,218,916.13	10,879,875.00	0.00	(1,234,870.00)	5,218,916.13
Transportation Fund *	7,647,004.00	1,627,857.91	7,871,275.00	2,139,021.50	(224,271.00)	(511,163.59)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	509,502.59	2,276,784.00	296,406.93	(942,190.00)	213,095.66
Capital Projects Fund or Fund Group	29,855,000.00	15,482,749.44	66,780,000.00	8,636,218.57	(36,925,000.00)	6,846,530.87
Working Cash Fund *	1,941,967.00	733,569.52	15,000,000.00	15,000,000.00	(13,058,033.00)	(14,266,430.48)
Tort Immunity and Judgment Fund	1,945,494.00	1,017,204.95	2,180,401.00	719,197.45	(234,907.00)	298,007.50
Fire Prevention & Safety Fund	1,184,863.00	671,762.94	3,050,000.00	0.00	(1,865,137.00)	671,762.94
Total All Funds	121,176,873.00	49,270,163.57	186,000,865.00	40,596,637.60	(64,823,992.00)	8,673,525.97
* Total Operating Funds	76,136,068.00	26,194,648.80	99,863,813.00	30,729,475.14	(23,727,745.00)	(4,534,826.34)

Table 2: Month Revenue, Expense & Fund Balances

Sep	* 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	10,773,902	1,934,054	3,121,743	928,841	283,057	55,024	386,813	582,961	386,813	46,811	18,500,019	14,023,610
Expense	3,901,976	482,126	0	458,807	114,293	302,852	0	108,723	0	114,230	5,483,006	4,842,909
Net	6,871,927	1,451,928	3,121,743	470,034	168,763	(247,828)	386,813	474,238	386,813	(67,419)	13,017,012	9,180,701

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	755,486.59	486,858.95	130,708.60	443,873.56	5,483,006.44
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,203,239.93	4,320,242.54	3,544,501.13	1,168,841.20	8,560,872.19	16,798,940.61	40,596,637.60

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

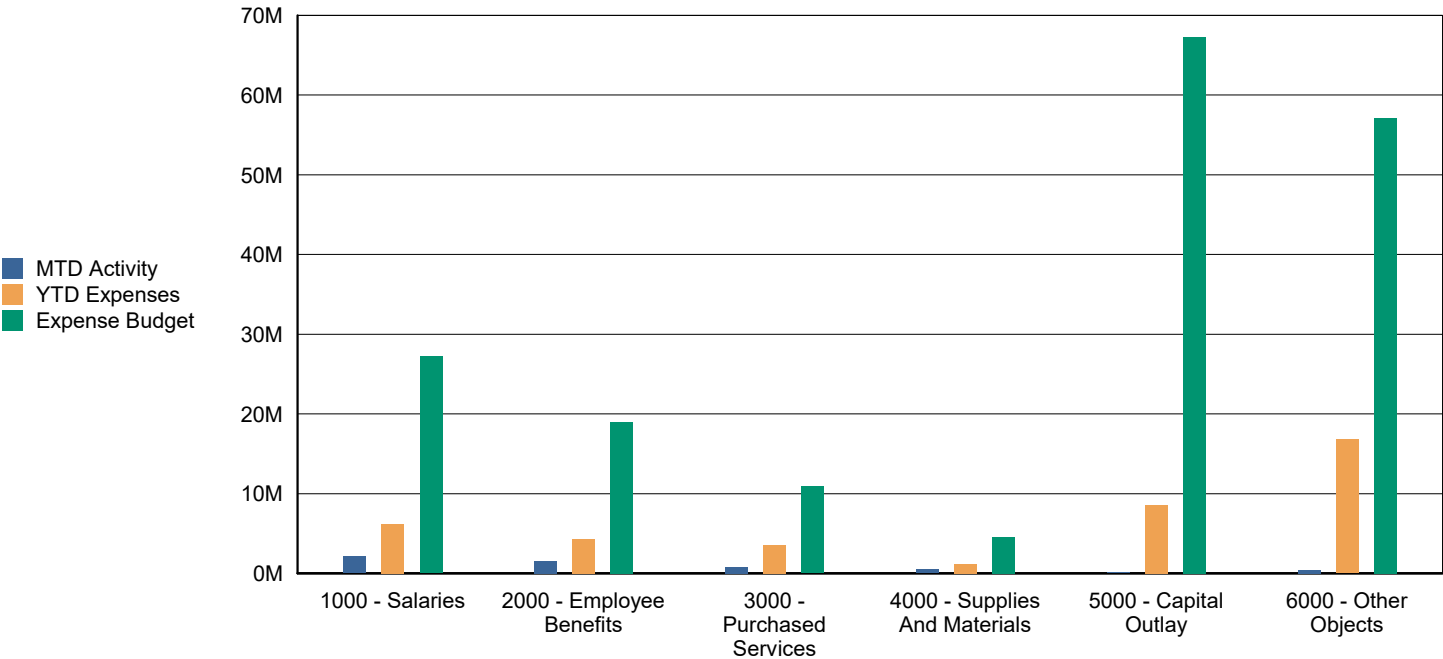
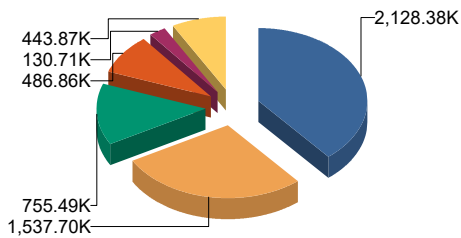


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

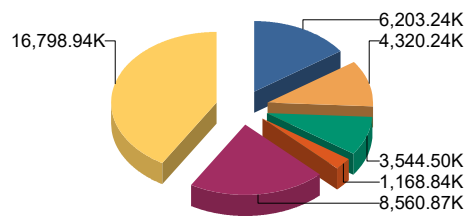
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,207,972.00	6,203,239.93	22.80%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	4,320,242.54	22.77%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	10,889,123.00	3,544,501.13	32.55%	17,325,067.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	1,168,841.20	25.91%	4,000,515.36	3,537,799.29	3,627,844.83
Capital Outlay	67,313,193.00	8,560,872.19	12.72%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	16,798,940.61	29.42%	53,218,377.39	15,486,015.45	45,546,655.14
Total	186,000,865.00	40,596,637.60	21.83%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



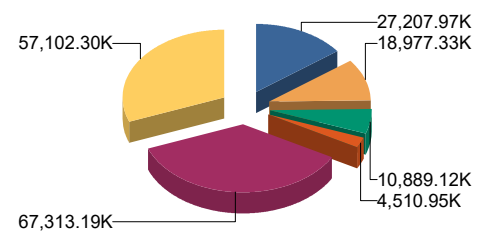
1000 - Salaries	2,128.38K	38.8%
2000 - Employee Benefits	1,537.70K	28.0%
3000 - Purchased Services	755.49K	13.8%
4000 - Supplies And Materials	486.86K	8.9%
5000 - Capital Outlay	130.71K	2.4%
6000 - Other Objects	443.87K	8.1%
Total:	5,483.01K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	6,203.24K	15.3%
2000 - Employee Benefits	4,320.24K	10.6%
3000 - Purchased Services	3,544.50K	8.7%
4000 - Supplies And Materials	1,168.84K	2.9%
5000 - Capital Outlay	8,560.87K	21.1%
6000 - Other Objects	16,798.94K	41.4%
Total:	40,596.64K	100.0%

Chart 4: Budget



1000 - Salaries	27,207.97K	14.6%
2000 - Employee Benefits	18,977.33K	10.2%
3000 - Purchased Services	10,889.12K	5.9%
4000 - Supplies And Materials	4,510.95K	2.4%
5000 - Capital Outlay	67,313.19K	36.2%
6000 - Other Objects	57,102.30K	30.7%
Total:	186,000.87K	100.0%

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	3,901,975.84	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,483,006.44
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,230,267.83	1,360,185.81	0.00	2,139,021.50	296,406.93	8,636,218.57	15,000,000.00	719,197.45	0.00	40,596,637.60

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

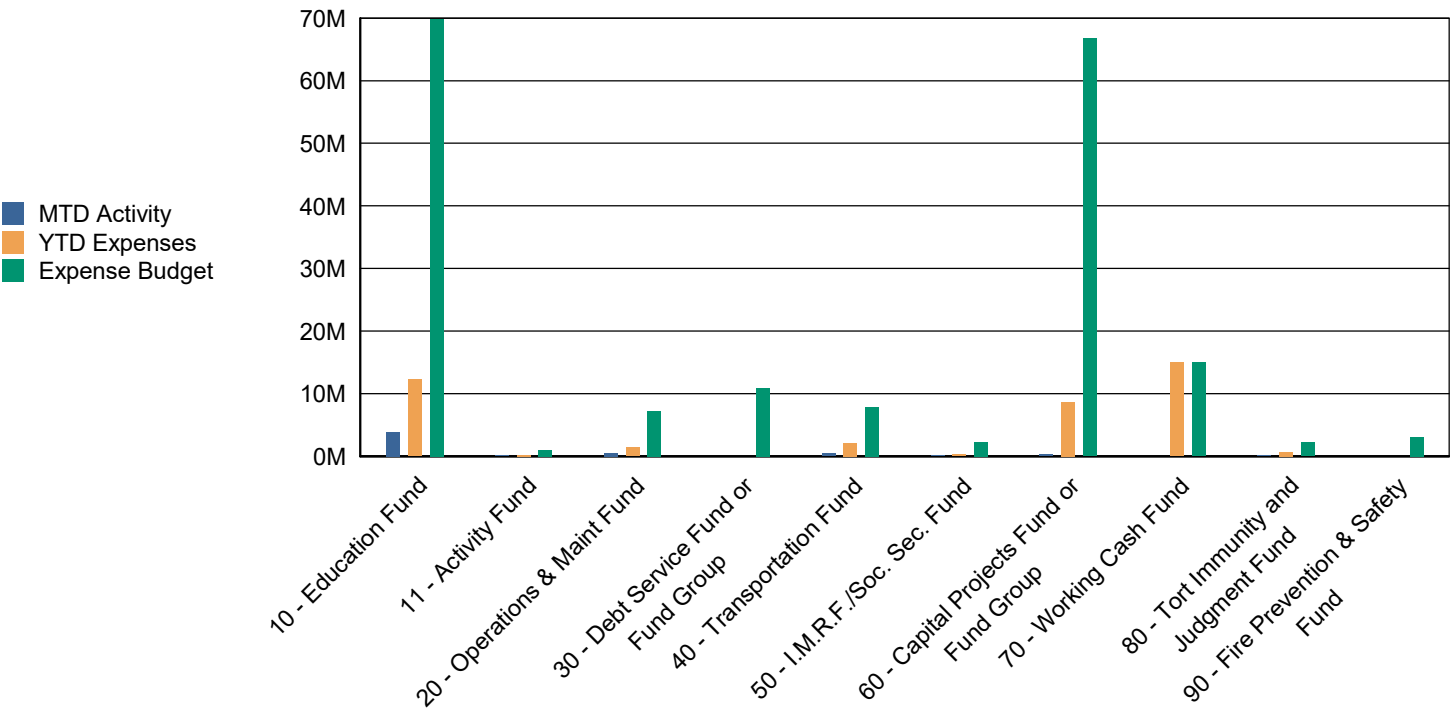
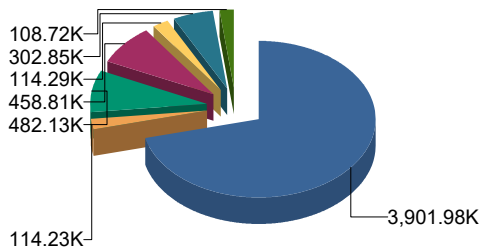


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

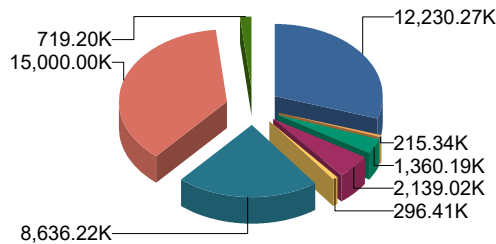
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,840,119.00	12,230,267.83	17.51%	44,394,716.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	215,339.51	22.20%	969,991.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,152,419.00	1,360,185.81	19.02%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	0.00	0.00%	47,270,720.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	7,871,275.00	2,139,021.50	27.18%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	296,406.93	13.02%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	8,636,218.57	12.93%	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	719,197.45	32.98%	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	186,000,865.00	40,596,637.60	21.83%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



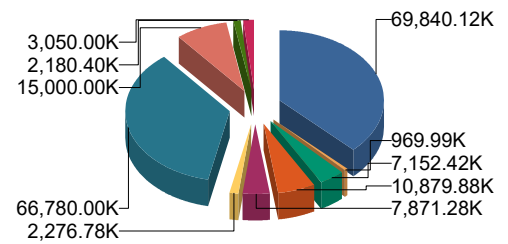
10 - Education Fund	3,901.98K	71.2%
11 - Activity Fund	114.23K	2.1%
20 - Operations & Maint Fund	482.13K	8.8%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	458.81K	8.4%
50 - I.M.R.F./Soc. Sec. Fund	114.29K	2.1%
60 - Capital Projects Fund or Fund Group	302.85K	5.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	108.72K	2.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	5,483.01K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	12,230.27K	30.1%
11 - Activity Fund	215.34K	0.5%
20 - Operations & Maint Fund	1,360.19K	3.4%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	2,139.02K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	296.41K	0.7%
60 - Capital Projects Fund or Fund Group	8,636.22K	21.3%
70 - Working Cash Fund	15,000.00K	36.9%
80 - Tort Immunity and Judgment Fund	719.20K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	40,596.64K	100.0%

Chart 8: Budget



10 - Education Fund	69,840.12K	37.5%
11 - Activity Fund	969.99K	0.5%
20 - Operations & Maint Fund	7,152.42K	3.8%
30 - Debt Service Fund or Fund Group	10,879.88K	5.8%
40 - Transportation Fund	7,871.28K	4.2%
50 - I.M.R.F./Soc. Sec. Fund	2,276.78K	1.2%
60 - Capital Projects Fund or Fund Group	66,780.00K	35.9%
70 - Working Cash Fund	15,000.00K	8.1%
80 - Tort Immunity and Judgment Fund	2,180.40K	1.2%
90 - Fire Prevention & Safety Fund	3,050.00K	1.6%
Total:	186,000.87K	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	4,690,797.89	0.00	800,826.00	14,902.03	0.00	5,506,525.92
September	17,659,449.66	0.00	821,626.94	18,942.00	0.00	18,500,018.60
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
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	32,445,428.60	0.00	1,624,780.94	199,954.03	15,000,000.00	49,270,163.57

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	83,791.92	127,003.06	80,909.63	5,506,525.92
September	10,773,902.35	1,934,053.69	3,121,743.23	928,840.72	283,056.62	55,023.95	386,813.13	582,960.54	386,813.13	18,500,018.60
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,381,713.91	3,451,507.46	5,218,916.13	1,627,857.91	509,502.59	15,482,749.44	733,569.52	1,017,204.95	671,762.94	49,270,163.57

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	20,381,713.91	33.83%	47,474,072.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,075,849.00	175,378.72	16.30%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	3,451,507.46	54.85%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	5,218,916.13	54.11%	49,245,388.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	1,627,857.91	21.29%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	509,502.59	38.18%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	15,482,749.44	51.86%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	733,569.52	37.77%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,017,204.95	52.29%	1,786,608.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	671,762.94	56.70%	1,254,517.20	1,120,978.87	920,109.11
Total	121,176,873.00	49,270,163.57	40.66%	169,929,717.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: September 2025 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	(559,023)	(19,884)	39,520	(99,739)	(46,214)	4,091,554	82,380	(37,725)	17,315	3,468,184	679,947	4,148,131
Food Service	1,324,994	-	-	-	-	-	-	-	-	1,324,994	-	1,324,994
Imprest	16,528	4,729	-	2,964	-	-	-	-	-	24,221	-	24,221
Insurance	799,989	545,396	-	267,841	-	-	-	91,625	-	1,704,851	-	1,704,851
PMA Cash Account	14,339,450	3,133,682	6,494,238	974,589	704,404	2,952,881	1,252,756	860,964	938,351	31,651,315	-	31,651,315
IPTIP	6,001,075	1,741,279	-	-	1,406,918	-	204,144	-	-	9,353,415	-	9,353,415
Total Cash Accounts	21,923,012	5,405,203	6,533,758	1,145,656	2,065,108	7,044,436	1,539,279	914,864	955,666	47,526,980	679,947	48,206,927
Total Investments	11,436,591	724,384	4,235,250	2,908,310	65,650	40,053,370	13,068,711	180,310	5,548,750	78,221,326	185,953	78,407,279
Total Cash & Investments	33,359,603	6,129,586	10,769,008	4,053,966	2,130,758	47,097,806	14,607,989	1,095,174	6,504,416	125,748,306	865,900	126,614,206

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	112,664,007	125,748,306	-	-	-	-	-	-	-	-	-
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)

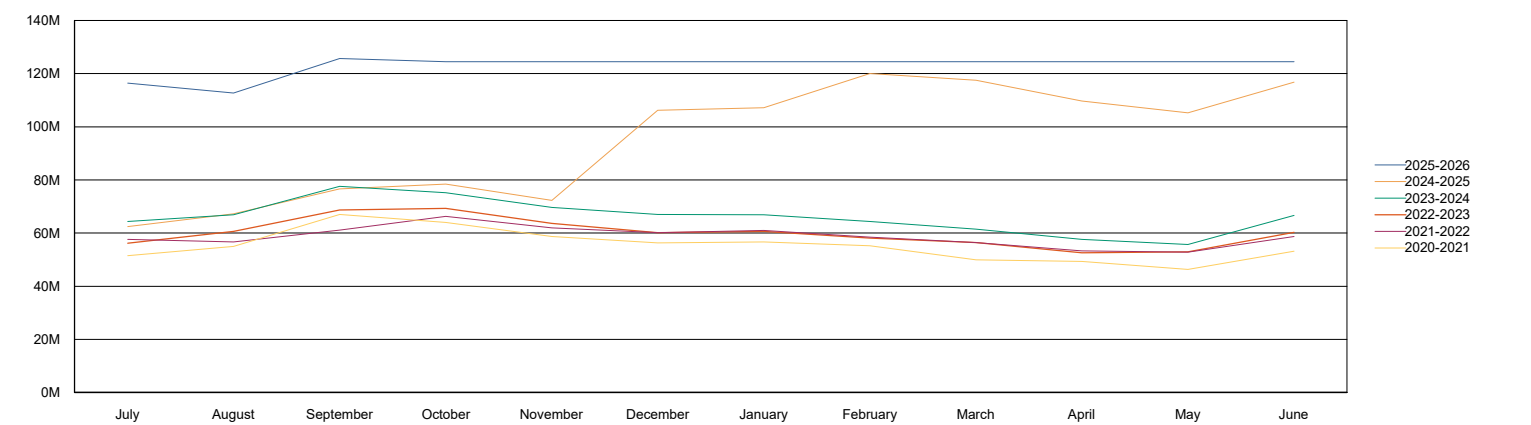


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	33,359,603	-	-	-	-	-	-	-	-	-
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

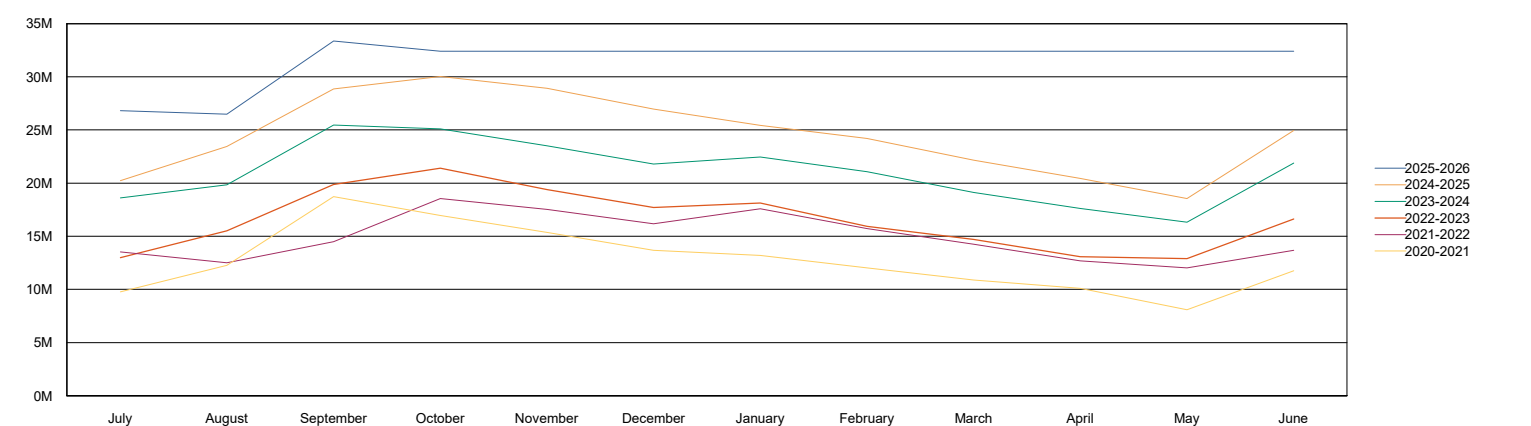


Table 13: Operations & Maint Fund Fund Balance

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	6,129,586	-	-	-	-	-	-	-	-	-
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

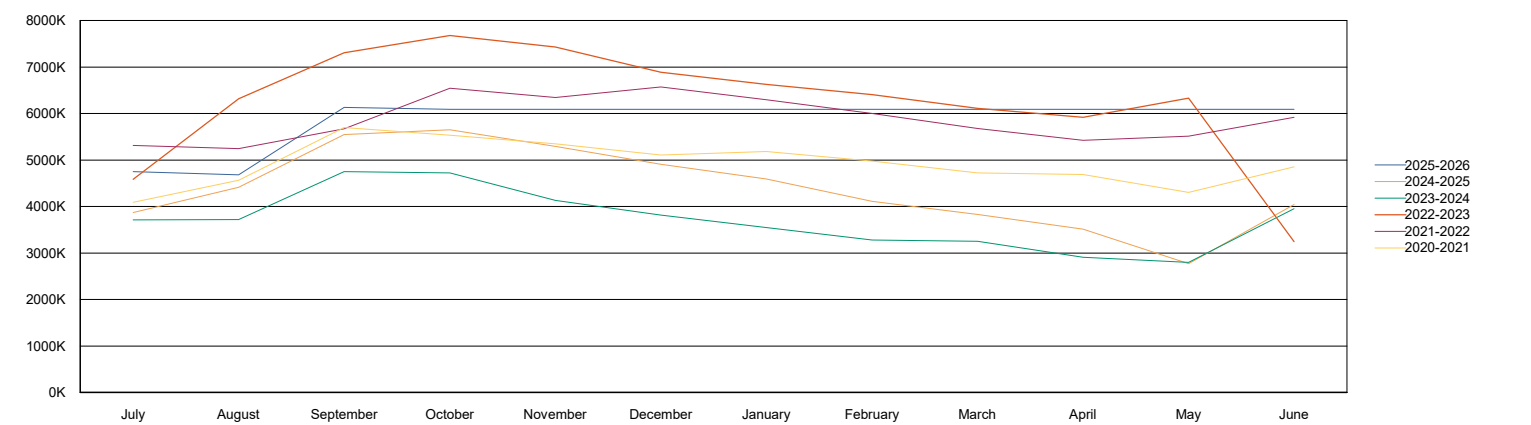


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	4,053,966	-	-	-	-	-	-	-	-	-
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

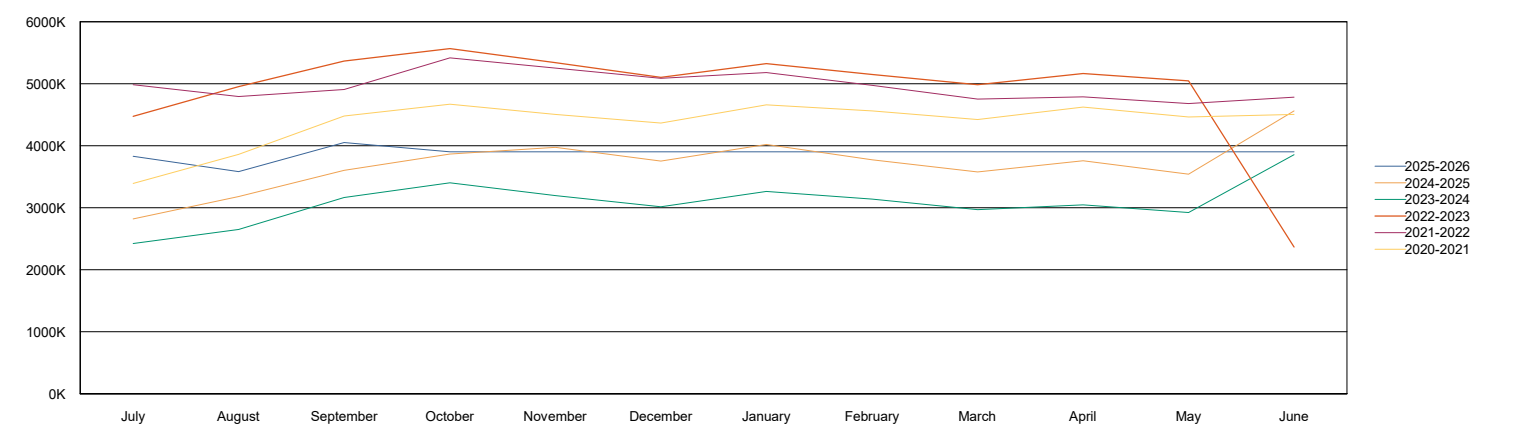


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,221,176	14,607,989	-	-	-	-	-	-	-	-	-
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

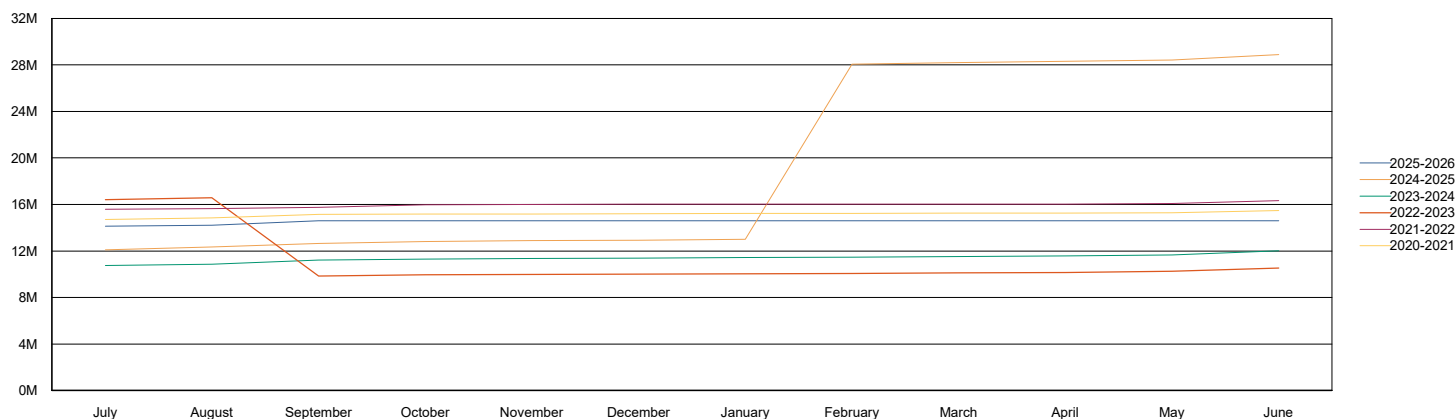


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022

