

Monthly Financial Report - August, 2026

The revenues for the month of August in all funds were \$5,924,285.94 which is 6.99% of the annual budgeted revenue. Total revenue year-to-date was \$17,060,915.07, which is 20.14% of the annual budget revenue. Annual budgeted revenues for the year is \$84,716,731.63.

The expenditures for the month of August in all funds were \$9,058,214.40, which is 7.97% of the annual budgeted expenses. Total expenses year-to-date was \$21,130,702.71, which is 18.58% of the annual budget expense. Annual budgeted expense for the year is \$113,719,918.00.

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Enrollment (May 31st)	2,850	South Campus	300,000 sq. ft. / 67 acres
Administrators	17	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	192	Teachers Part-Time	0
Teachers LOA	0	Support Staff	179

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 *	51,879,205.51	10,209,780.63	52,475,533.00	8,880,696.09	(596,327.49)	1,329,084.54
Activity Fund	1,036,281.85	140,450.75	1,016,117.00	106,513.09	20,164.85	33,937.66
Operations & Maint Fund *	6,332,938.10	1,523,376.52	6,942,065.00	1,180,591.65	(609,126.90)	342,784.87
Debt Service Fund or Fund Group	9,259,821.22	2,254,161.51	9,522,675.00	318.00	(262,853.78)	2,253,843.51
Transportation Fund *	7,138,689.78	1,305,326.88	7,465,854.00	1,684,253.56	(327,164.22)	(378,926.68)
I.M.R.F./Soc. Sec. Fund	1,402,494.52	361,343.62	1,413,027.00	216,654.06	(10,532.48)	144,689.56
Capital Projects Fund or Fund Group	3,946,976.07	412,777.82	29,700,000.00	8,801,299.29	(25,753,023.93)	(8,388,521.47)
Working Cash Fund *	1,418,578.23	303,003.00	0.00	0.00	1,418,578.23	303,003.00
Tort Immunity and Judgment Fund	2,101,746.35	512,572.92	2,134,647.00	260,376.97	(32,900.65)	252,195.95
Fire Prevention & Safety Fund	200,000.00	38,121.42	3,050,000.00	0.00	(2,850,000.00)	38,121.42
Total All Funds	84,716,731.63	17,060,915.07	113,719,918.00	21,130,702.71	(29,003,186.37)	(4,069,787.64)
* Total Operating Funds	66,769,411.62	13,341,487.03	66,883,452.00	11,745,541.30	(114,040.38)	1,595,945.73

Table 2: Month Revenue, Expense & Fund Balances

Aug	* 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	3,819,492	414,211	595,964	490,206	106,178	163,991	86,182	145,359	16,588	86,115	5,924,286	4,810,090
Expense	4,331,192	824,212	0	42,971	110,246	3,550,361	0	133,776	0	65,456	9,058,214	5,198,375
Net	(511,701)	(410,001)	595,964	447,235	(4,068)	(3,386,370)	86,182	11,583	16,588	20,658	(3,133,928)	(388,285)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,126,744.89	1,488,950.49	1,975,787.30	512,230.82	5,622,933.22	345,841.59	12,072,488.31
August	2,280,039.02	1,649,676.14	220,170.30	557,957.88	3,654,564.58	695,806.48	9,058,214.40
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,406,783.91	3,138,626.63	2,195,957.60	1,070,188.70	9,277,497.80	1,041,648.07	21,130,702.71

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

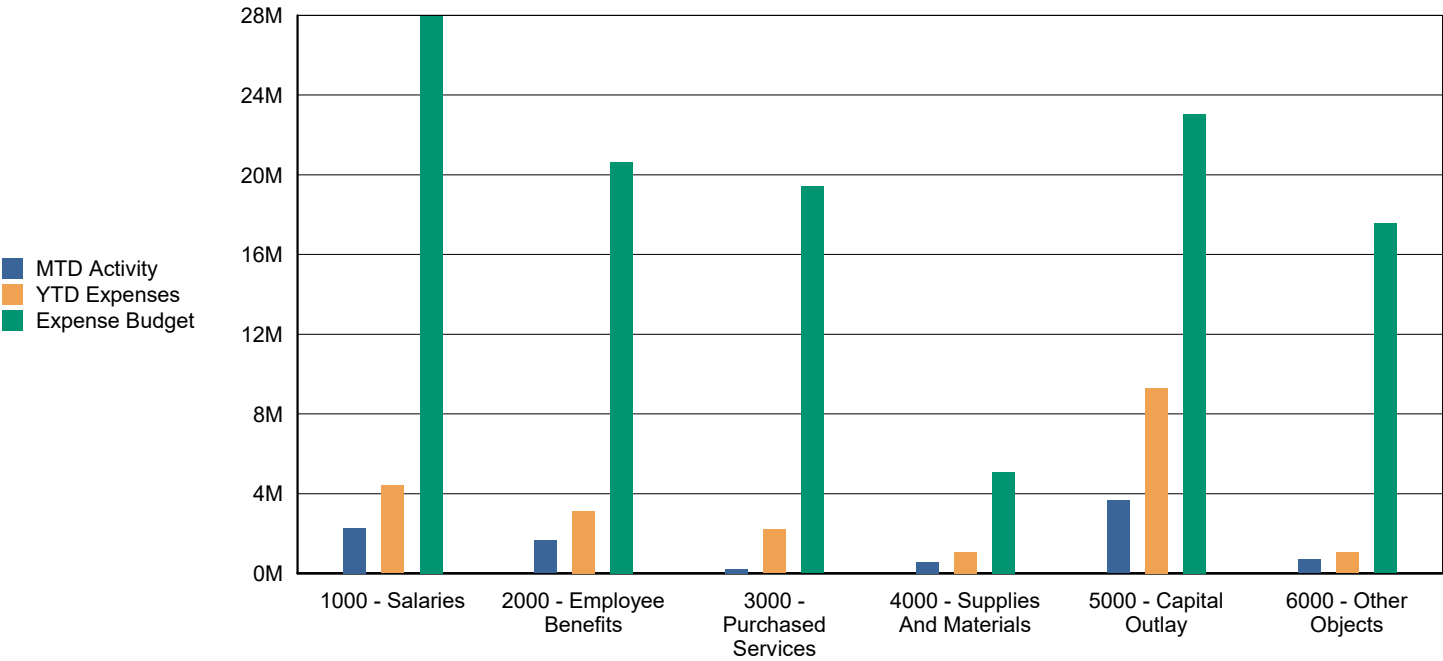


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
Salaries	27,974,470.00	4,406,783.91	15.75%	25,972,183.52	23,561,111.40	22,215,815.41
Employee Benefits	20,634,826.00	3,138,626.63	15.21%	18,239,949.62	15,444,285.42	13,964,760.33
Purchased Services	19,414,381.00	2,195,957.60	11.31%	9,943,039.43	17,321,331.80	11,771,602.03
Supplies And Materials	5,079,687.00	1,070,188.70	21.07%	4,354,325.77	4,002,505.36	3,537,799.29
Capital Outlay	23,053,525.00	9,277,497.80	40.24%	44,921,656.36	4,373,409.00	1,642,952.89
Other Objects	17,563,029.00	1,041,648.07	5.93%	75,113,034.46	63,488,111.39	15,486,015.45
Total	113,719,918.00	21,130,702.71	18.58%	178,544,189.16	128,190,754.37	68,618,945.40

Chart 2: Monthly Expense

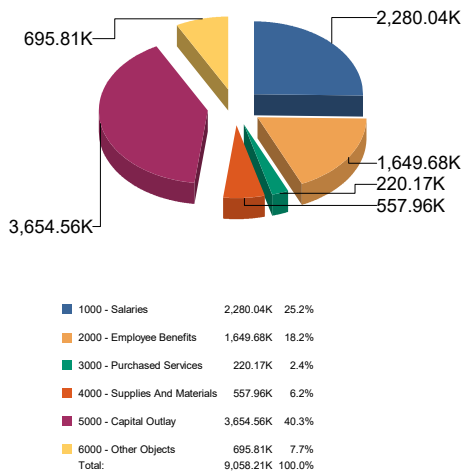


Chart 3: Year to Date Expense

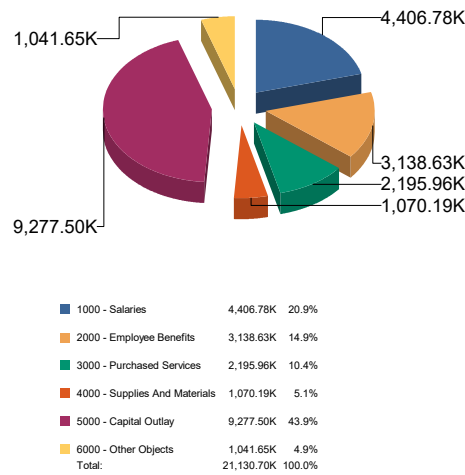


Chart 4: Budget

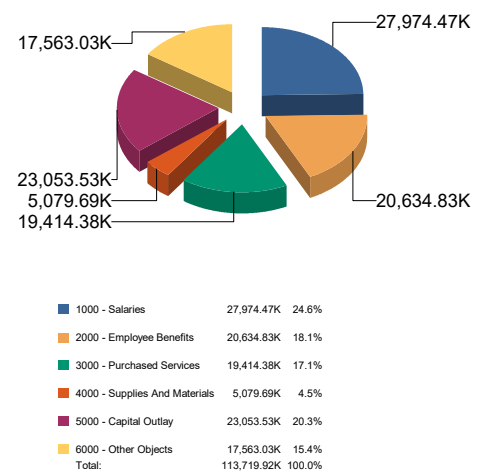


Table 5: Expenses by Fund - Monthly

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	4,549,503.74	356,379.34	318.00	1,641,282.81	106,407.96	5,250,938.44	0.00	126,601.38	0.00	12,072,488.31
August	4,331,192.35	824,212.31	0.00	42,970.75	110,246.10	3,550,360.85	0.00	133,775.59	0.00	9,058,214.40
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,880,696.09	1,180,591.65	318.00	1,684,253.56	216,654.06	8,801,299.29	0.00	260,376.97	0.00	21,130,702.71

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

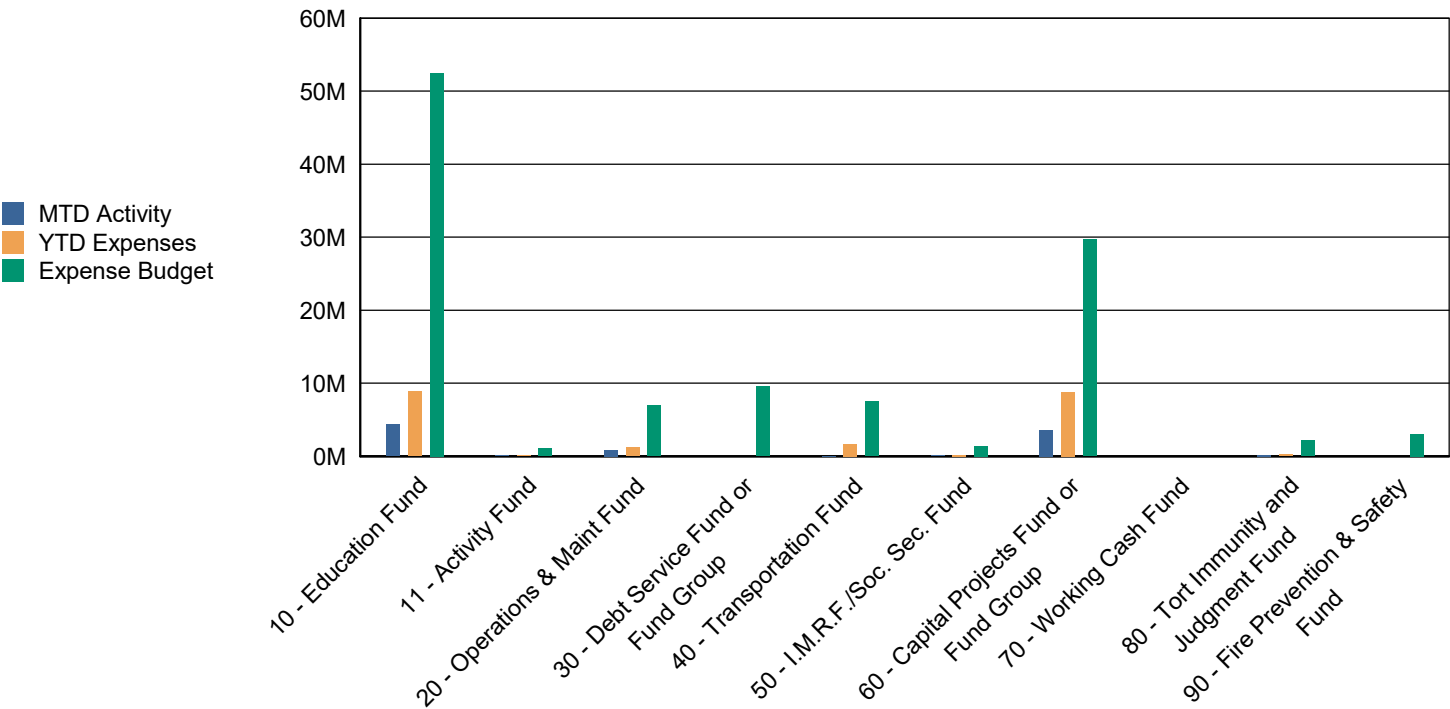
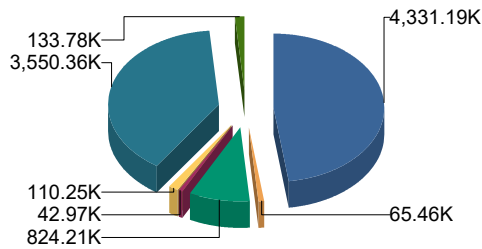


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

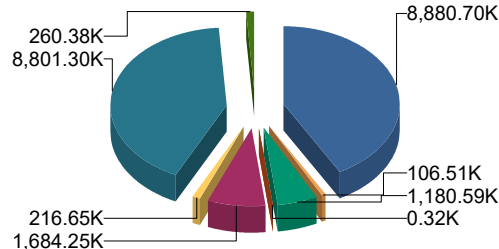
Annual Expense Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	52,475,533.00	8,880,696.09	16.92%	57,928,564.30	54,840,751.54	42,048,200.98
11 - Activity Fund	1,016,117.00	106,513.09	10.48%	1,071,629.26	971,981.49	922,668.93
20 - Operations & Maint Fund	6,942,065.00	1,180,591.65	17.01%	26,704,736.94	5,797,104.07	5,103,182.89
30 - Debt Service Fund or Fund Group	9,522,675.00	318.00	0.00%	10,882,286.00	47,090,683.55	8,545,100.00
40 - Transportation Fund	7,465,854.00	1,684,253.56	22.56%	6,916,989.99	3,507,952.88	2,897,227.51
50 - I.M.R.F./Soc. Sec. Fund	1,413,027.00	216,654.06	15.33%	2,074,428.26	1,054,860.25	981,955.01
60 - Capital Projects Fund or Fund Group	29,700,000.00	8,801,299.29	29.63%	46,101,891.23	12,986,287.43	6,530,146.30
70 - Working Cash Fund	0.00	0.00	0.00%	25,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	2,134,647.00	260,376.97	12.20%	1,863,663.18	1,862,853.16	1,590,463.78
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	0.00	78,280.00	0.00
Total	113,719,918.00	21,130,702.71	18.58%	178,544,189.16	128,190,754.37	68,618,945.40

Chart 6: Monthly Expense



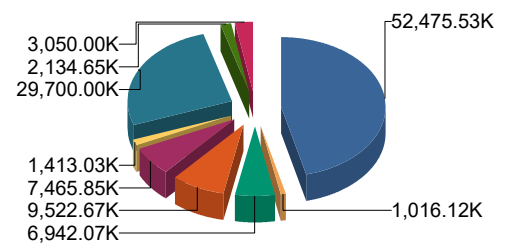
10 - Education Fund	4,331.19K	47.8%
11 - Activity Fund	65.46K	0.7%
20 - Operations & Maint Fund	824.21K	9.1%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	42.97K	0.5%
50 - I.M.R.F./Soc. Sec. Fund	110.25K	1.2%
60 - Capital Projects Fund or Fund Group	3,550.36K	39.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	133.78K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	9,058.21K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	8,880.70K	42.0%
11 - Activity Fund	106.51K	0.5%
20 - Operations & Maint Fund	1,180.59K	5.6%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	1,684.25K	8.0%
50 - I.M.R.F./Soc. Sec. Fund	216.65K	1.0%
60 - Capital Projects Fund or Fund Group	8,801.30K	41.7%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	260.38K	1.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	21,130.70K	100.0%

Chart 8: Budget



10 - Education Fund	52,475.53K	46.1%
11 - Activity Fund	1,016.12K	0.9%
20 - Operations & Maint Fund	6,942.07K	6.1%
30 - Debt Service Fund or Fund Group	9,522.67K	8.4%
40 - Transportation Fund	7,465.85K	6.6%
50 - I.M.R.F./Soc. Sec. Fund	1,413.03K	1.2%
60 - Capital Projects Fund or Fund Group	29,700.00K	26.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	2,134.65K	1.9%
90 - Fire Prevention & Safety Fund	3,050.00K	2.7%
Total:	113,719.92K	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	10,957,663.88	0.00	0.00	178,965.25	0.00	11,136,629.13
August	5,104,717.43	0.00	807,090.00	12,478.51	0.00	5,924,285.94
September	0.00	0.00	0.00	0.00	0.00	0.00
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	16,062,381.31	0.00	807,090.00	191,443.76	0.00	17,060,915.07

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	6,390,288.94	1,109,165.62	1,658,197.22	815,121.20	255,165.20	248,786.79	216,820.82	367,213.85	21,533.62	11,136,629.13
August	3,819,491.69	414,210.90	595,964.29	490,205.68	106,178.42	163,991.03	86,182.18	145,359.07	16,587.80	5,924,285.94
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,209,780.63	1,523,376.52	2,254,161.51	1,305,326.88	361,343.62	412,777.82	303,003.00	512,572.92	38,121.42	17,060,915.07

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

Annual Revenue Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	51,879,205.51	10,209,780.63	19.68%	50,662,223.72	57,925,159.29	47,306,736.07
11 - Activity Fund	1,036,281.85	140,450.75	13.55%	1,054,551.52	1,067,280.51	964,406.43
20 - Operations & Maint Fund	6,332,938.10	1,523,376.52	24.05%	26,536,336.04	5,883,828.66	5,808,524.62
30 - Debt Service Fund or Fund Group	9,259,821.22	2,254,161.51	24.34%	9,252,569.79	49,065,351.69	8,748,955.68
40 - Transportation Fund	7,138,689.78	1,305,326.88	18.29%	7,442,810.48	4,217,276.67	4,385,207.46
50 - I.M.R.F./Soc. Sec. Fund	1,402,494.52	361,343.62	25.76%	1,372,441.81	1,193,891.47	1,321,525.10
60 - Capital Projects Fund or Fund Group	3,946,976.07	412,777.82	10.46%	40,687,317.53	40,953,935.21	2,197,989.69
70 - Working Cash Fund	1,418,578.23	303,003.00	21.36%	1,687,807.89	16,852,918.59	1,496,924.61
80 - Tort Immunity and Judgment Fund	2,101,746.35	512,572.92	24.39%	2,026,880.55	1,786,855.26	1,676,969.74
90 - Fire Prevention & Safety Fund	200,000.00	38,121.42	19.06%	950,116.78	1,254,517.20	1,120,978.87
Total	84,716,731.63	17,060,915.07	20.14%	141,673,056.11	180,201,014.55	75,028,218.27

Table 10: Monthly Cash Report

Month: August 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	576,007	64,720	122,431	167,204	14,368	173,411	82,380	33,910	17,315	1,251,746	802,801	2,054,546
Food Service	1,150,486	-	-	-	-	-	-	-	-	1,150,486	-	1,150,486
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	854,220	635,433	-	407,603	-	-	-	144,555	-	2,041,811	-	2,041,811
PMA Cash Account	3,556,130	604,054	684,655	2,607,686	377,865	3,158,098	445,014	744,772	48,687	12,226,962	-	12,226,962
IPTIP	6,671,665	2,036,339	-	-	808,918	-	204,144	-	-	9,721,066	-	9,721,066
Total Cash Accounts	12,817,566	3,345,276	807,086	3,185,401	1,201,152	3,331,509	731,537	923,237	66,003	26,408,766	802,801	27,211,567
Total Investments	6,455,830	867,515	7,134,740	1,526,786	159,214	23,116,671	5,133,693	289,354	6,754,889	51,438,692	142,570	51,581,262
Total Cash & Investments	19,273,397	4,212,791	7,941,825	4,712,187	1,360,365	26,448,180	5,865,231	1,212,591	6,820,892	77,847,458	945,371	78,792,829

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	80,914,596	77,847,458	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	93,901,250	90,693,435	79,754,033	74,938,064	81,687,386
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

Chart 11: Historical Fund Balance (all funds)

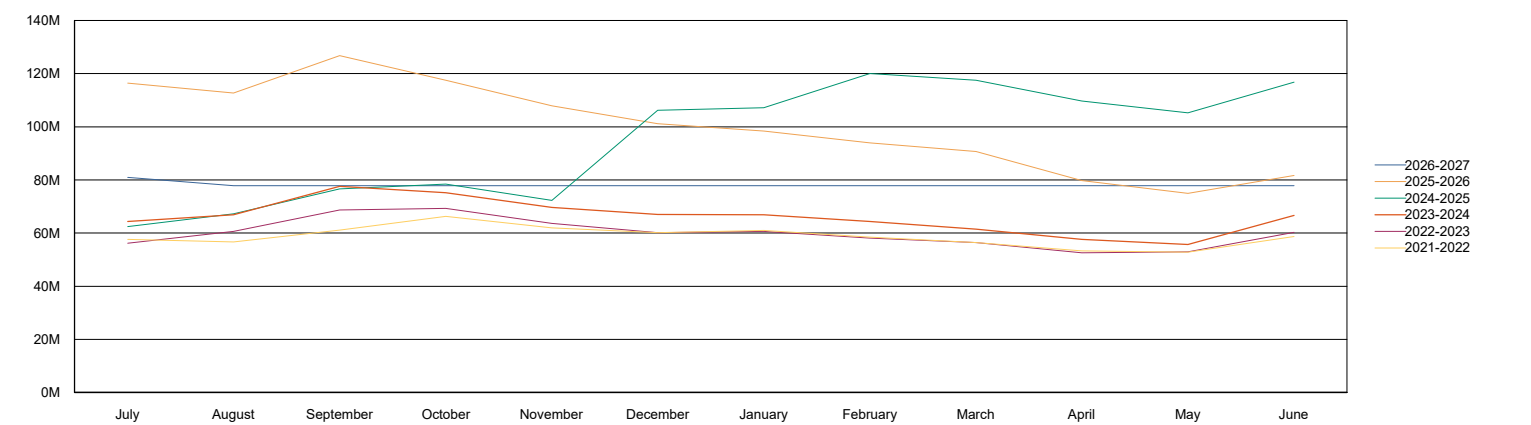


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	19,697,928	19,273,397	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	24,537,219	22,720,769	21,607,218	17,681,433
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

Chart 12: Education Fund Fund Balance

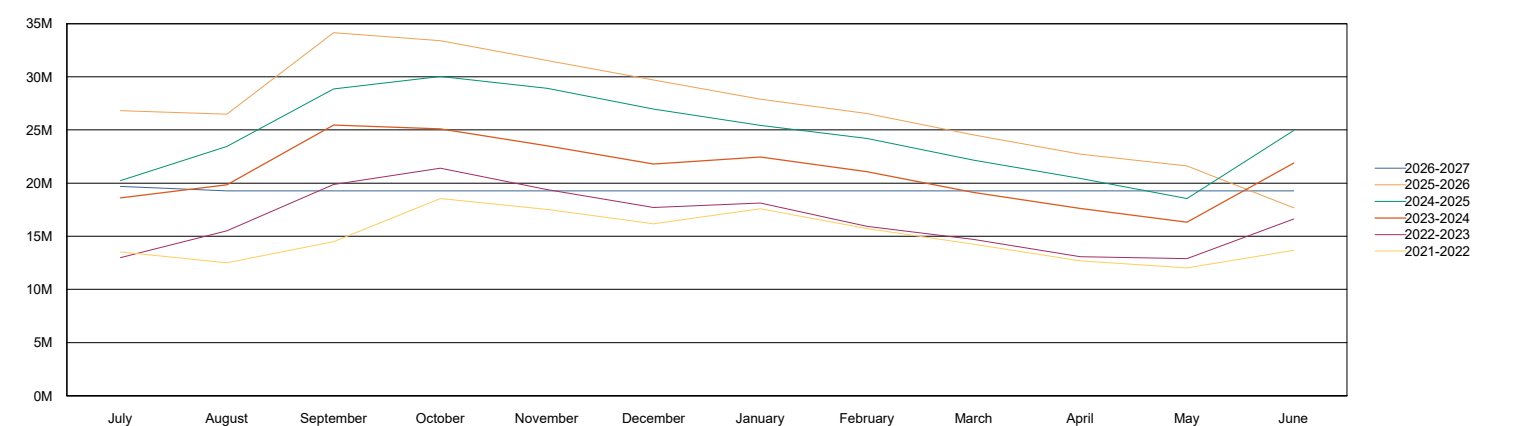


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,622,792	4,212,791	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	4,457,729	4,005,804	3,642,911	3,462,187	3,870,006
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

Chart 13: Operations & Maint Fund Fund Balance

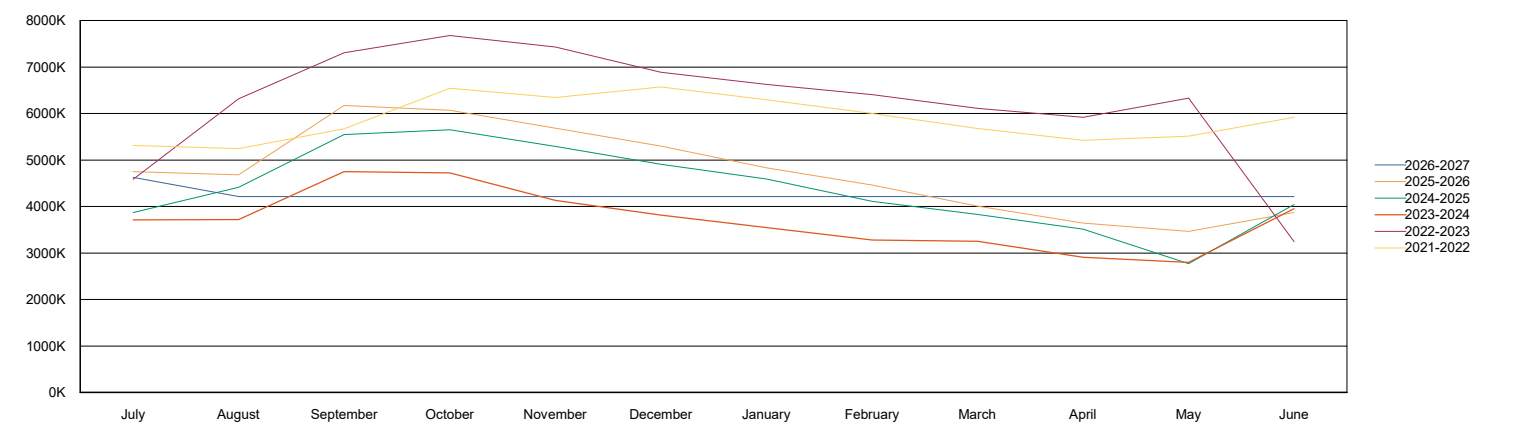


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,264,952	4,712,187	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	2,516,472	4,126,477	4,202,039	3,886,714	5,091,033
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

Chart 14: Transportation Fund Fund Balance

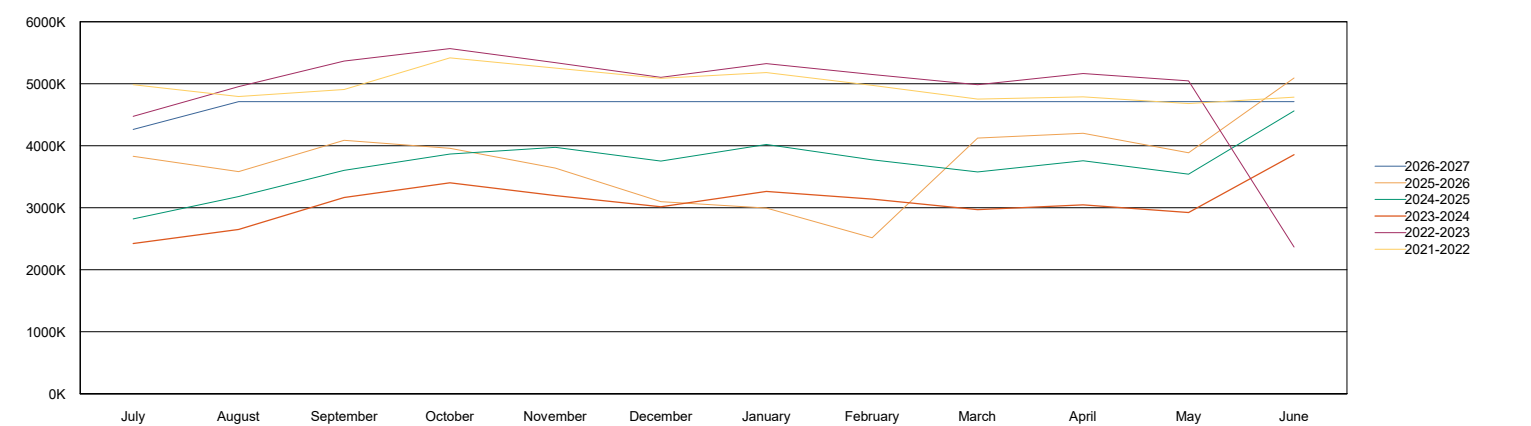


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	5,779,048	5,865,231	-	-	-	-	-	-	-	-	-	-
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	15,087,881	15,182,773	5,562,228
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

Chart 15: Working Cash Fund Fund Balance

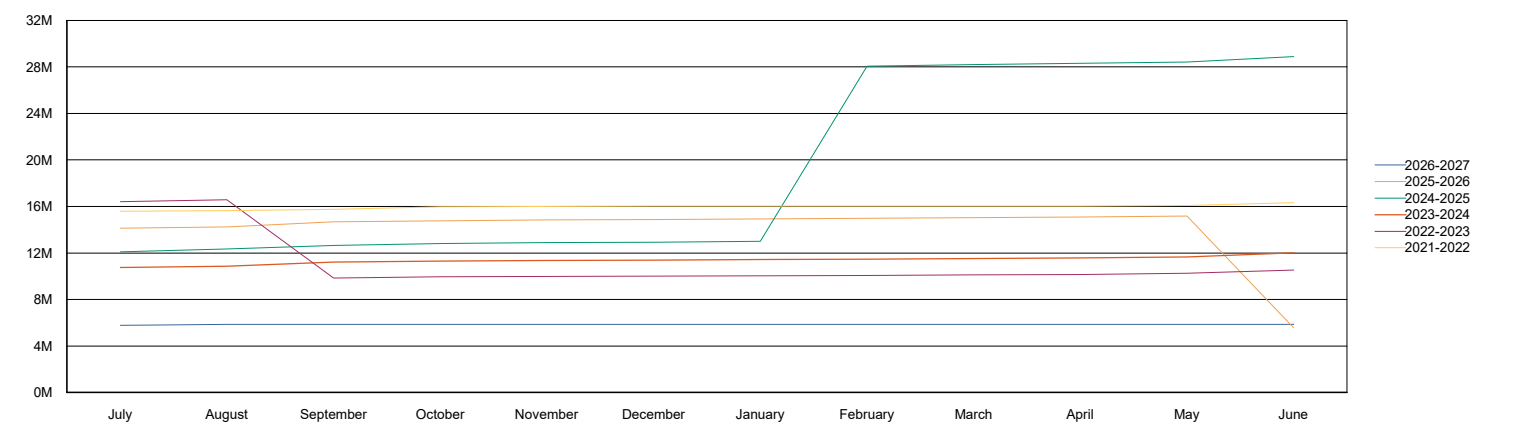


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022

