Monthly Financial Report - October, 2026

The revenues for the month of October in all funds were $5,557,939.60 which is 6. 11% of the annual budgeted revenue. Total revenue year-to-date was $45,593,510.16, which is 50.14% of the annual budget revenue. Annual budgeted revenues for the year is $90,929,566.63.

The expenditures for the month of October in all funds were $8,085,648.78, which is 6.65% of the annual budgeted expenses. Total expenses year-to-date was $38,084,388.97, which is 31.31% of the annual budget expense. Annual budgeted expense for the year is $121,625,653.00.

0

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 *	59,484,607.51	27,396,401.15	61,898,246.00	17,485,618.96	(2,413,638.49)	9,910,782.19
Activity Fund	1,036,281.85	308,552.45	1,016,117.00	356,001.59	20,164.85	(47,449.14)
Operations & Maint Fund *	6,332,938.10	4,250,626.75	7,001,200.00	2,412,541.47	(668,261.90)	1,838,085.28
Debt Service Fund or Fund Group	9,259,821.22	6,412,585.53	9,522,675.00	1,112,718.00	(262,853.78)	5,299,867.53
Transportation Fund *	7,138,689.78	3,379,996.93	7,337,786.00	2,776,452.47	(199,096.22)	603,544.46
I.M.R.F./Soc. Sec. Fund	1,402,494.52	963,955.13	1,446,129.00	472,043.08	(43,634.48)	491,912.05
Capital Projects Fund or Fund Group	3,946,976.07	557,805.64	29,800,000.00	12,758,837.04	(25,853,023.93)	(12,201,031.40)
Working Cash Fund *	1,268,578.23	836,468.21	0.00	0.00	1,268,578.23	836,468.21
Tort Immunity and Judgment Fund	2,101,746.35	1,428,160.73	2,134,647.00	710,176.36	(32,900.65)	717,984.37
Fire Prevention & Safety Fund	200,000.00	58,957.64	3,050,000.00	0.00	(2,850,000.00)	58,957.64
Total All Funds	92,172,133.63	45,593,510.16	123,206,800.00	38,084,388.97	(31,034,666.37)	7,509,121.19
* Total Operating Funds	74,224,813.62	35,863,493.04	76,237,232.00	22,674,612.90	(2,012,418.38)	13,188,880.14

Table 2: Month Revenue, Expense & Fund Balances

Oct	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation 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	3,589,738	423,612	514,971	467,087	126,379	105,940	73,983	130,281	12,828	113,121	5,557,940	4,554,419
Expense	4,359,089	528,596	1,112,400	645,481	130,223	1,127,828	0	106,487	0	75,545	8,085,649	5,533,166
Net	(769,351)	(104,984)	(597,429)	(178,394)	(3,844)	(1,021,887)	73,983	23,794	12,828	37,576	(2,527,709)	(978,746)

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	2,234,173.99	1,609,191.63	1,060,633.37	567,354.05	2,587,599.45	809,084.99	8,868,037.48
October	2,390,377.30	1,587,184.71	760,662.59	517,897.67	1,033,023.43	1,796,503.08	8,085,648.78
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	9,031,335.20	6,335,002.97	4,017,253.56	2,155,440.42	12,898,120.68	3,647,236.14	38,084,388.97

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

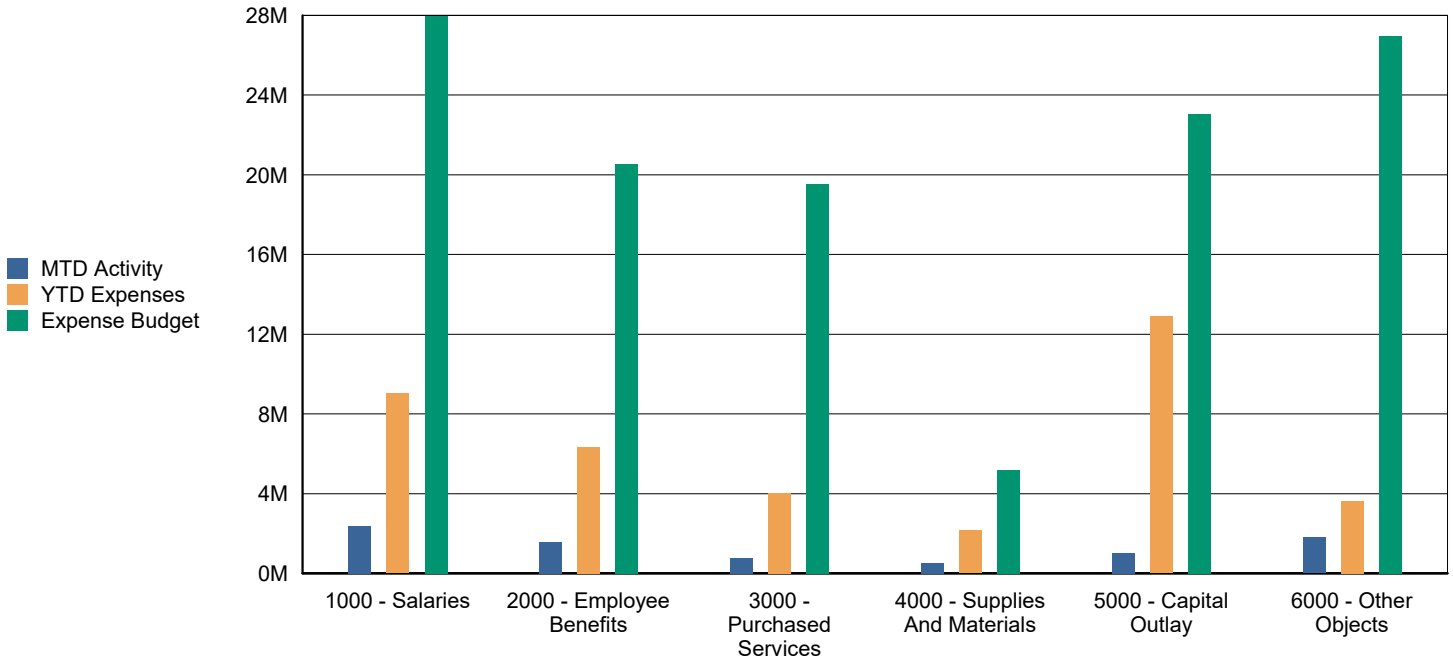
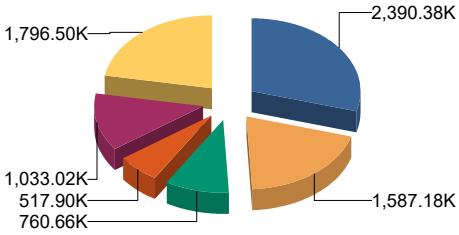


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

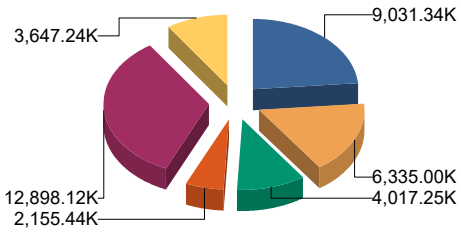
Annual Expense Summary by Object	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
Salaries	27,982,670.00	9,031,335.20	32.27%	25,972,183.52	23,561,111.40	22,215,815.41
Employee Benefits	20,529,853.00	6,335,002.97	30.86%	18,989,949.62	15,444,285.42	13,964,760.33
Purchased Services	19,526,881.00	4,017,253.56	20.57%	9,943,039.43	17,321,331.80	11,771,602.03
Supplies And Materials	5,174,621.00	2,155,440.42	41.65%	4,354,325.77	4,002,505.36	3,537,799.29
Capital Outlay	23,038,996.00	12,898,120.68	55.98%	44,921,656.36	4,373,409.00	1,642,952.89
Other Objects	26,953,779.00	3,647,236.14	13.53%	83,509,572.46	63,488,111.39	15,486,015.45
Total	123,206,800.00	38,084,388.97	30.91%	187,690,727.16	128,190,754.37	68,618,945.40

Chart 2: Monthly Expense



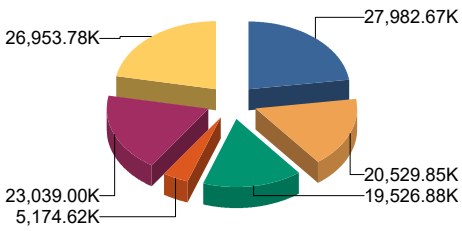
1000 - Salaries	2,390.38K	29.6%
2000 - Employee Benefits	1,587.18K	19.6%
3000 - Purchased Services	760.66K	9.4%
4000 - Supplies And Materials	517.90K	6.4%
5000 - Capital Outlay	1,033.02K	12.8%
6000 - Other Objects	1,796.50K	22.2%
Total:	8,085.65K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	9,031.34K	23.7%
2000 - Employee Benefits	6,335.00K	16.6%
3000 - Purchased Services	4,017.25K	10.5%
4000 - Supplies And Materials	2,155.44K	5.7%
5000 - Capital Outlay	12,898.12K	33.9%
6000 - Other Objects	3,647.24K	9.6%
Total:	38,084.39K	100.0%

Chart 4: Budget



1000 - Salaries	27,982.67K	22.7%
2000 - Employee Benefits	20,529.85K	16.7%
3000 - Purchased Services	19,526.88K	15.8%
4000 - Supplies And Materials	5,174.62K	4.2%
5000 - Capital Outlay	23,039.00K	18.7%
6000 - Other Objects	26,953.78K	21.9%
Total:	123,206.80K	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	4,549,503.74	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	4,245,834.29	703,353.63	0.00	446,717.85	125,165.66	2,829,709.98	0.00	343,312.47	0.00	8,868,037.48
October	4,359,088.58	528,596.19	1,112,400.00	645,481.06	130,223.36	1,127,827.77	0.00	106,486.92	0.00	8,085,648.78
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	17,485,618.96	2,412,541.47	1,112,718.00	2,776,452.47	472,043.08	12,758,837.04	0.00	710,176.36	0.00	38,084,388.97

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

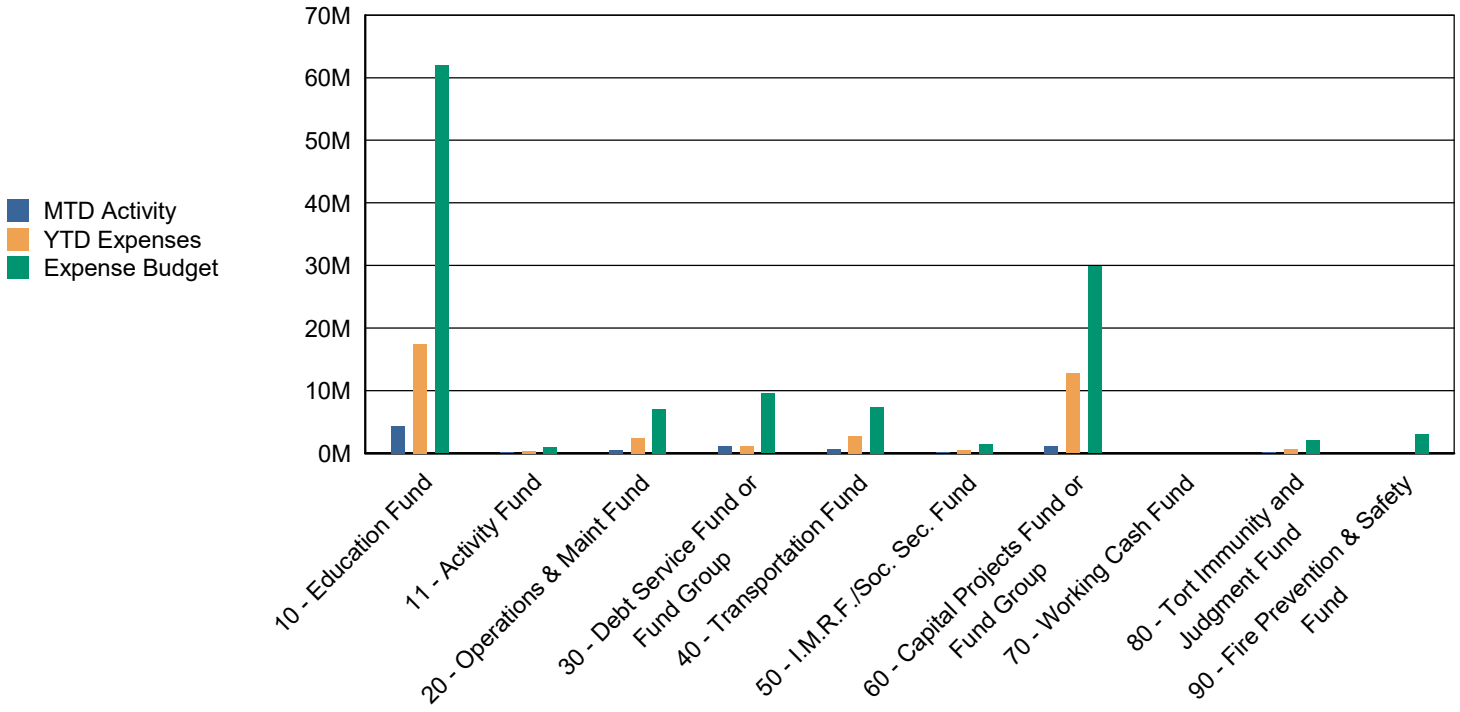
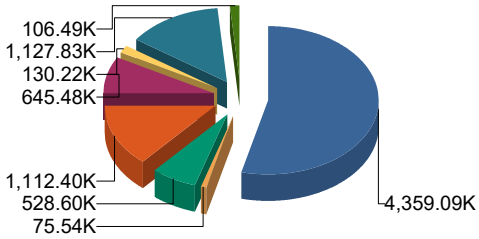


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

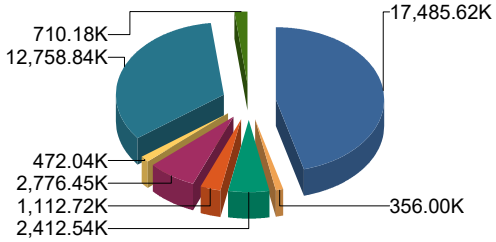
Annual Expense Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	61,898,246.00	17,485,618.96	28.25%	67,075,102.30	54,840,751.54	42,048,200.98
11 - Activity Fund	1,016,117.00	356,001.59	35.04%	1,071,629.26	971,981.49	922,668.93
20 - Operations & Maint Fund	7,001,200.00	2,412,541.47	34.46%	26,704,736.94	5,797,104.07	5,103,182.89
30 - Debt Service Fund or Fund Group	9,522,675.00	1,112,718.00	11.68%	10,882,286.00	47,090,683.55	8,545,100.00
40 - Transportation Fund	7,337,786.00	2,776,452.47	37.84%	6,916,989.99	3,507,952.88	2,897,227.51
50 - I.M.R.F./Soc. Sec. Fund	1,446,129.00	472,043.08	32.64%	2,074,428.26	1,054,860.25	981,955.01
60 - Capital Projects Fund or Fund Group	29,800,000.00	12,758,837.04	42.81%	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	710,176.36	33.27%	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	123,206,800.00	38,084,388.97	30.91%	187,690,727.16	128,190,754.37	68,618,945.40

Chart 6: Monthly Expense



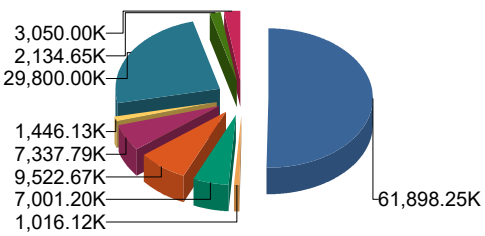
10 - Education Fund	4,359.09K	53.9%
11 - Activity Fund	75.54K	0.9%
20 - Operations & Maint Fund	528.60K	6.5%
30 - Debt Service Fund or Fund Group	1,112.40K	13.8%
40 - Transportation Fund	645.48K	8.0%
50 - I.M.R.F./Soc. Sec. Fund	130.22K	1.6%
60 - Capital Projects Fund or Fund Group	1,127.83K	13.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	106.49K	1.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	8,085.65K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	17,485.62K	45.9%
11 - Activity Fund	356.00K	0.9%
20 - Operations & Maint Fund	2,412.54K	6.3%
30 - Debt Service Fund or Fund Group	1,112.72K	2.9%
40 - Transportation Fund	2,776.45K	7.3%
50 - I.M.R.F./Soc. Sec. Fund	472.04K	1.2%
60 - Capital Projects Fund or Fund Group	12,758.84K	33.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	710.18K	1.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	38,084.39K	100.0%

Chart 8: Budget



10 - Education Fund	61,898.25K	50.2%
11 - Activity Fund	1,016.12K	0.8%
20 - Operations & Maint Fund	7,001.20K	5.7%
30 - Debt Service Fund or Fund Group	9,522.67K	7.7%
40 - Transportation Fund	7,337.79K	6.0%
50 - I.M.R.F./Soc. Sec. Fund	1,446.13K	1.2%
60 - Capital Projects Fund or Fund Group	29,800.00K	24.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	2,134.65K	1.7%
90 - Fire Prevention & Safety Fund	3,050.00K	2.5%
Total:	123,206.80K	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.	Fedreal 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	21,596,287.96	0.00	1,358,063.53	20,304.00	0.00	22,974,655.49
October	4,578,002.99	0.00	882,205.61	97,731.00	0.00	5,557,939.60
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	42,236,672.26	0.00	3,047,359.14	309,478.76	0.00	45,593,510.16

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	13,596,882.98	2,303,638.32	3,643,453.17	1,607,582.57	476,232.03	39,087.50	459,482.69	785,307.26	8,008.04	22,974,655.49
October	3,589,737.54	423,611.91	514,970.85	467,087.48	126,379.48	105,940.32	73,982.52	130,280.55	12,828.18	5,557,939.60
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	27,396,401.15	4,250,626.75	6,412,585.53	3,379,996.93	963,955.13	557,805.64	836,468.21	1,428,160.73	58,957.64	45,593,510.16

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	59,484,607.51	27,396,401.15	46.06%	59,802,968.72	57,925,159.29	47,306,736.07
11 - Activity Fund	1,036,281.85	308,552.45	29.77%	1,054,551.52	1,067,280.51	964,406.43
20 - Operations & Maint Fund	6,332,938.10	4,250,626.75	67.12%	26,536,477.04	5,883,828.66	5,808,524.62
30 - Debt Service Fund or Fund Group	9,259,821.22	6,412,585.53	69.25%	9,252,569.79	49,065,351.69	8,748,955.68
40 - Transportation Fund	7,138,689.78	3,379,996.93	47.35%	7,442,805.48	4,217,276.67	4,385,207.46
50 - I.M.R.F./Soc. Sec. Fund	1,402,494.52	963,955.13	68.73%	1,372,436.81	1,193,891.47	1,321,525.10
60 - Capital Projects Fund or Fund Group	3,946,976.07	557,805.64	14.13%	40,687,317.53	40,953,935.21	2,197,989.69
70 - Working Cash Fund	1,268,578.23	836,468.21	65.94%	1,687,805.89	16,852,918.59	1,496,924.61
80 - Tort Immunity and Judgment Fund	2,101,746.35	1,428,160.73	67.95%	2,026,856.55	1,786,855.26	1,676,969.74
90 - Fire Prevention & Safety Fund	200,000.00	58,957.64	29.48%	950,116.78	1,254,517.20	1,120,978.87
Total	92,172,133.63	45,593,510.16	49.47%	150,813,906.11	180,201,014.55	75,028,218.27

Table 10: Monthly Cash Report

Month: October 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	653,040	44,295	110,031	155,205	54,979	188,321	82,380	19,813	17,315	1,325,379	720,569	2,045,948
Food Service	556,515	-	-	-	-	-	-	-	-	556,515	-	556,515
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	866,863	664,255	-	401,358	-	-	-	153,670	-	2,086,146	-	2,086,146
PMA Cash Account	922,587	402,081	631,823	1,051,691	187,606	479,498	164,062	311,011	53,240	4,203,599	-	4,203,599
IPTIP	6,860,217	2,119,302	-	-	851,657	-	204,144	-	-	10,035,319	-	10,035,319
Total Cash Accounts	**9,868,280**	**3,234,663**	**741,853**	**1,611,162**	**1,094,242**	**667,819**	**450,585**	**484,494**	**70,555**	**18,223,654**	**720,569**	**18,944,223**
Total Investments	**17,986,826**	**2,473,429**	**10,245,996**	**4,083,496**	**613,346**	**21,967,850**	**5,948,111**	**1,193,886**	**6,771,173**	**71,284,112**	**143,465**	**71,427,577**
Total Cash & Investments	**27,855,106**	**5,708,091**	**10,987,849**	**5,694,658**	**1,707,588**	**22,635,670**	**6,398,696**	**1,678,380**	**6,841,728**	**89,507,765**	**864,034**	**90,371,799**

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	92,073,039	89,507,765	-	-	-	-	-	-	-	-
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)

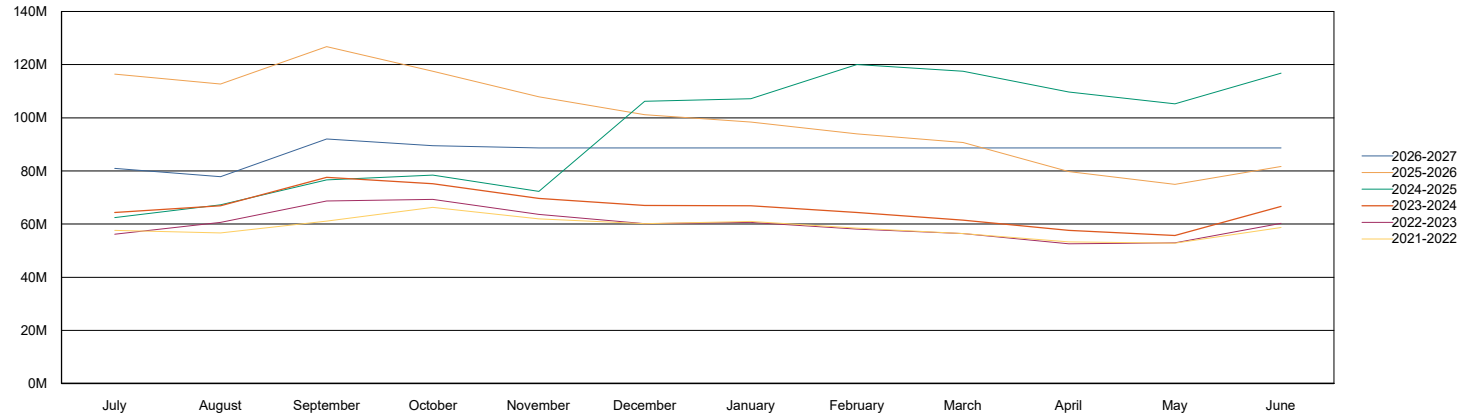


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	19,697,928	19,273,397	28,624,445	27,855,106	-	-	-	-	-	-	-	-
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

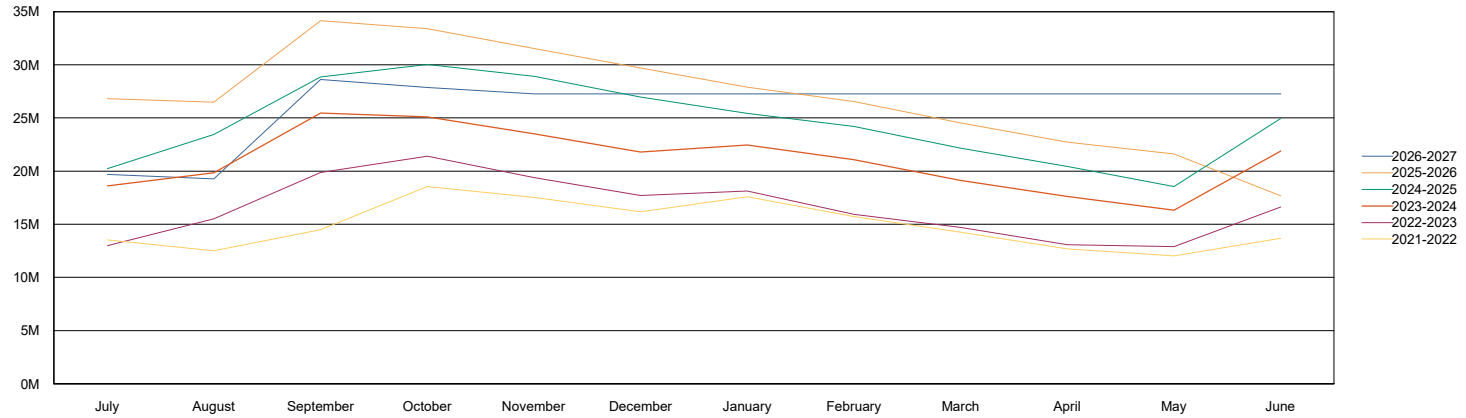


Table 13: Operations & Maint Fund Fund Balance

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	5,813,075	5,708,091	-	-	-	-	-	-	-	-
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

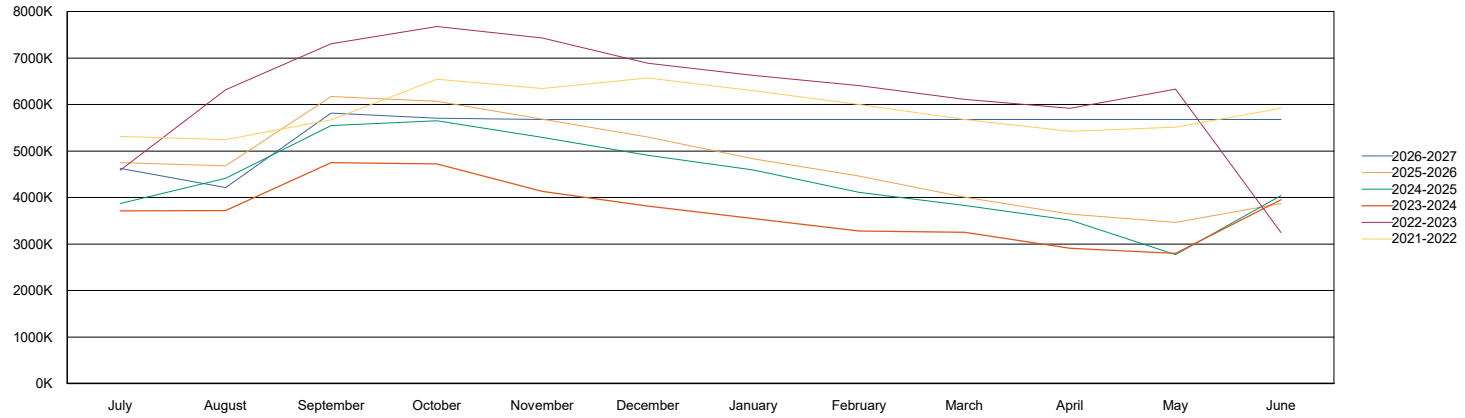


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,264,952	4,712,187	5,873,051	5,694,658	-	-	-	-	-	-	-	-
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

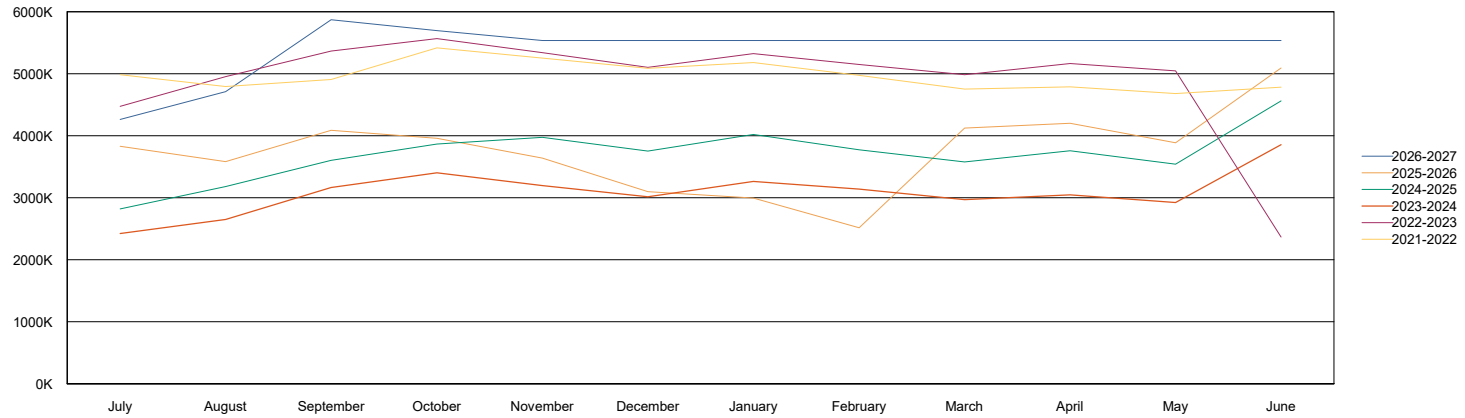


Table 15: Working Cash Fund Fund Balance

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	6,324,713	6,398,696	-	-	-	-	-	-	-	-
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

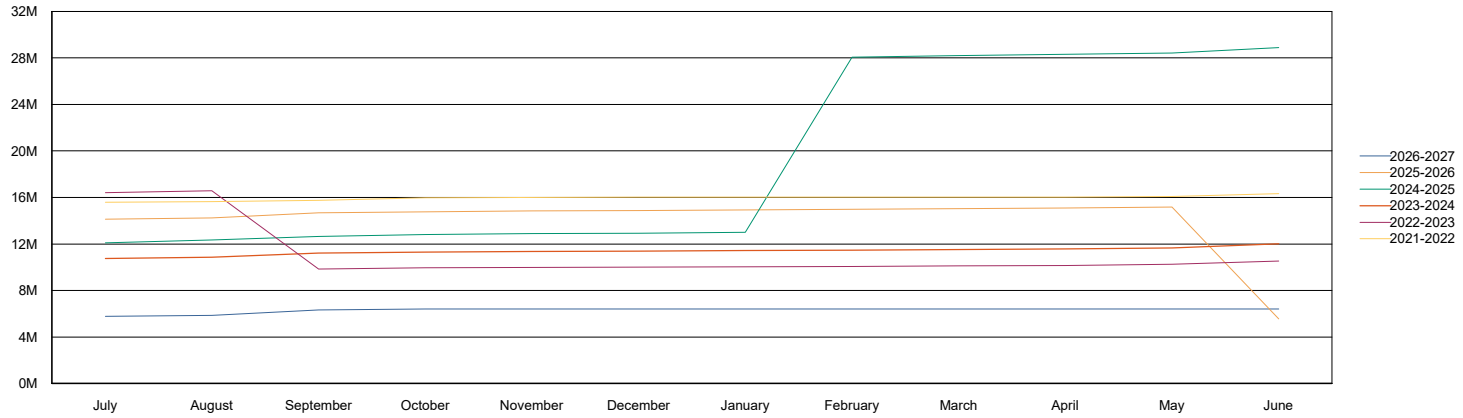


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change

