

Monthly Financial Report - June, 2026

The revenues for the month of June in all funds were \$59,491,582.13 which is 48.79% of the annual budgeted revenue. Total revenue year-to-date was \$141,667,287.79, which is 116.19% of the annual budget revenue. Annual budgeted revenues for the year is \$121,922,859.50.

The expenditures for the month of June in all funds were \$52,515,761.20, which is 28.40% of the annual budgeted expenses. Total expenses year-to-date was \$178,512,358.05, which is 96.52% of the annual budget expense. Annual budgeted expense for the year is \$184,942,126.07.

0

Enrollment (May 31st)	2,814	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 *	59,766,273.00	50,662,223.72	68,992,964.00	57,928,564.30	(9,226,691.00)	(7,266,340.58)
Activity Fund	1,075,849.00	1,048,783.20	969,992.00	1,039,798.15	105,857.00	8,985.05
Operations & Maint Fund *	6,318,796.00	26,536,336.04	6,742,104.00	26,704,736.94	(423,308.00)	(168,400.90)
Debt Service Fund or Fund Group	9,610,005.00	9,252,569.79	10,882,286.00	10,882,286.00	(1,272,281.00)	(1,629,716.21)
Transportation Fund *	6,959,957.00	7,442,810.48	6,808,437.00	6,916,989.99	151,520.00	525,820.49
I.M.R.F./Soc. Sec. Fund	1,192,640.00	1,372,441.81	2,133,972.00	2,074,428.26	(941,332.00)	(701,986.45)
Capital Projects Fund or Fund Group	40,645,673.00	40,687,317.53	45,957,676.00	46,101,891.23	(5,312,003.00)	(5,414,573.70)
Working Cash Fund *	1,691,967.00	1,687,807.89	25,000,000.00	25,000,000.00	(23,308,033.00)	(23,312,192.11)
Tort Immunity and Judgment Fund	1,945,494.00	2,026,880.55	2,086,620.00	1,863,663.18	(141,126.00)	163,217.37
Fire Prevention & Safety Fund	949,777.00	950,116.78	0.00	0.00	949,777.00	950,116.78
Total All Funds	130,156,431.00	141,667,287.79	169,574,051.00	178,512,358.05	(39,417,620.00)	(36,845,070.26)
* Total Operating Funds	74,736,993.00	86,329,178.13	107,543,505.00	116,550,291.23	(32,806,512.00)	(30,221,113.10)

Table 2: Month Revenue, Expense & Fund Balances

Jun	* 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	10,410,549	21,808,200	2,778,720	1,896,438	437,352	21,054,526	379,454	605,025	12,978	108,340	59,491,582	34,494,641
Expense	14,075,951	21,400,523	0	692,070	108,982	6,061,535	10,000,000	34,728	0	141,972	52,515,761	46,168,544
Net	(3,665,402)	407,677	2,778,720	1,204,369	328,370	14,992,991	(9,620,546)	570,297	12,978	(33,632)	6,975,821	(11,673,903)

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	2,240,417.79	1,568,415.42	768,554.22	307,483.98	2,151,947.59	589,268.62	7,626,087.62
March	2,139,771.71	1,547,357.28	641,173.25	277,458.68	2,511,274.90	448,258.32	7,565,294.14
April	2,164,146.85	1,525,392.18	567,699.58	489,614.97	4,217,355.56	5,082,378.89	14,046,588.03
May	2,241,487.89	1,511,456.20	750,442.54	414,475.14	2,878,232.30	2,071,479.05	9,867,573.12
June	2,203,267.50	1,621,221.43	1,083,781.35	252,443.90	5,634,664.74	41,720,382.28	52,515,761.20
YTD	25,972,183.52	18,239,949.62	14,548,823.33	4,322,494.66	40,315,872.46	75,113,034.46	178,512,358.05

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

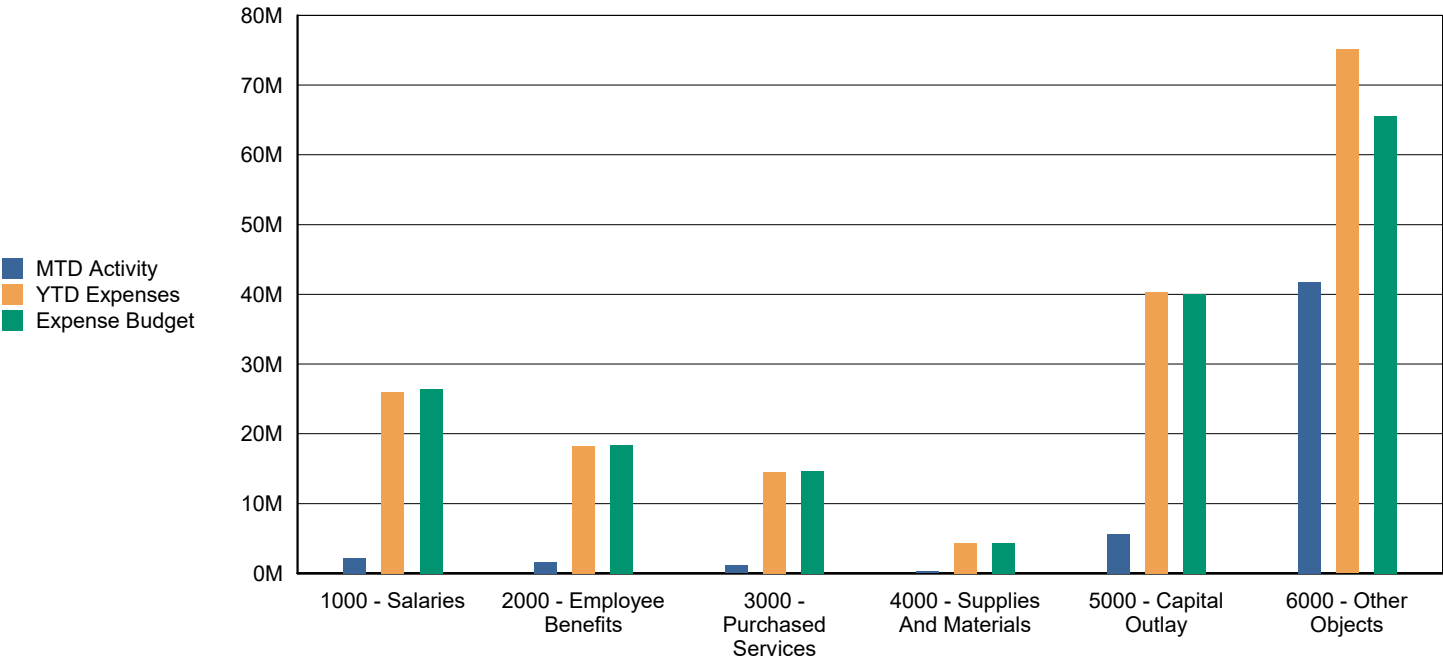
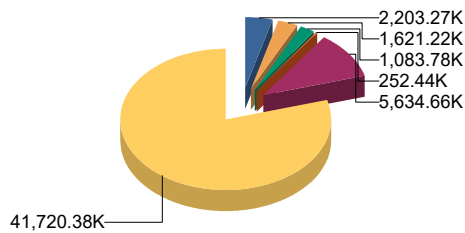


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

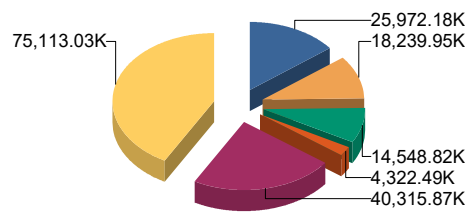
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	26,447,940.00	25,972,183.52	98.20%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,437,188.00	18,239,949.62	98.93%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	14,705,491.00	14,548,823.33	98.93%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,345,529.00	4,322,494.66	99.47%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	40,051,529.00	40,315,872.46	100.66%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	65,586,374.00	75,113,034.46	114.53%	63,488,111.39	15,486,015.45	45,546,655.14
Total	169,574,051.00	178,512,358.05	105.27%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



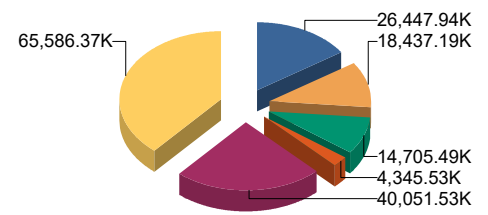
1000 - Salaries	2,203.27K	4.2%
2000 - Employee Benefits	1,621.22K	3.1%
3000 - Purchased Services	1,083.78K	2.1%
4000 - Supplies And Materials	252.44K	0.5%
5000 - Capital Outlay	5,634.66K	10.7%
6000 - Other Objects	41,720.38K	79.4%
Total:	52,515.76K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	25,972.18K	14.5%
2000 - Employee Benefits	18,239.95K	10.2%
3000 - Purchased Services	14,548.82K	8.2%
4000 - Supplies And Materials	4,322.49K	2.4%
5000 - Capital Outlay	40,315.87K	22.6%
6000 - Other Objects	75,113.03K	42.1%
Total:	178,512.36K	100.0%

Chart 4: Budget



1000 - Salaries	26,447.94K	15.6%
2000 - Employee Benefits	18,437.19K	10.9%
3000 - Purchased Services	14,705.49K	8.7%
4000 - Supplies And Materials	4,345.53K	2.6%
5000 - Capital Outlay	40,051.53K	23.6%
6000 - Other Objects	65,586.37K	38.7%
Total:	169,574.05K	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	3,918,526.10	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	3,979,266.24	436,520.30	0.00	515,121.66	120,153.27	2,345,540.37	0.00	132,742.51	0.00	7,626,087.62
March	3,797,789.56	502,393.12	318.00	455,967.48	110,050.90	2,498,623.78	0.00	144,854.96	0.00	7,565,294.14
April	3,812,584.37	420,283.56	4,629,493.00	463,173.80	111,721.52	4,290,122.27	0.00	138,996.87	0.00	14,046,588.03
May	4,003,170.05	549,646.48	1,299,725.00	669,782.64	119,876.56	2,977,442.62	0.00	123,593.01	0.00	9,867,573.12
June	14,075,951.31	21,400,522.94	0.00	692,069.68	108,982.06	6,061,534.94	10,000,000.00	34,727.83	0.00	52,515,761.20
YTD	57,928,564.30	26,704,736.94	10,882,286.00	6,916,989.99	2,074,428.26	46,101,891.23	25,000,000.00	1,863,663.18	0.00	178,512,358.05

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

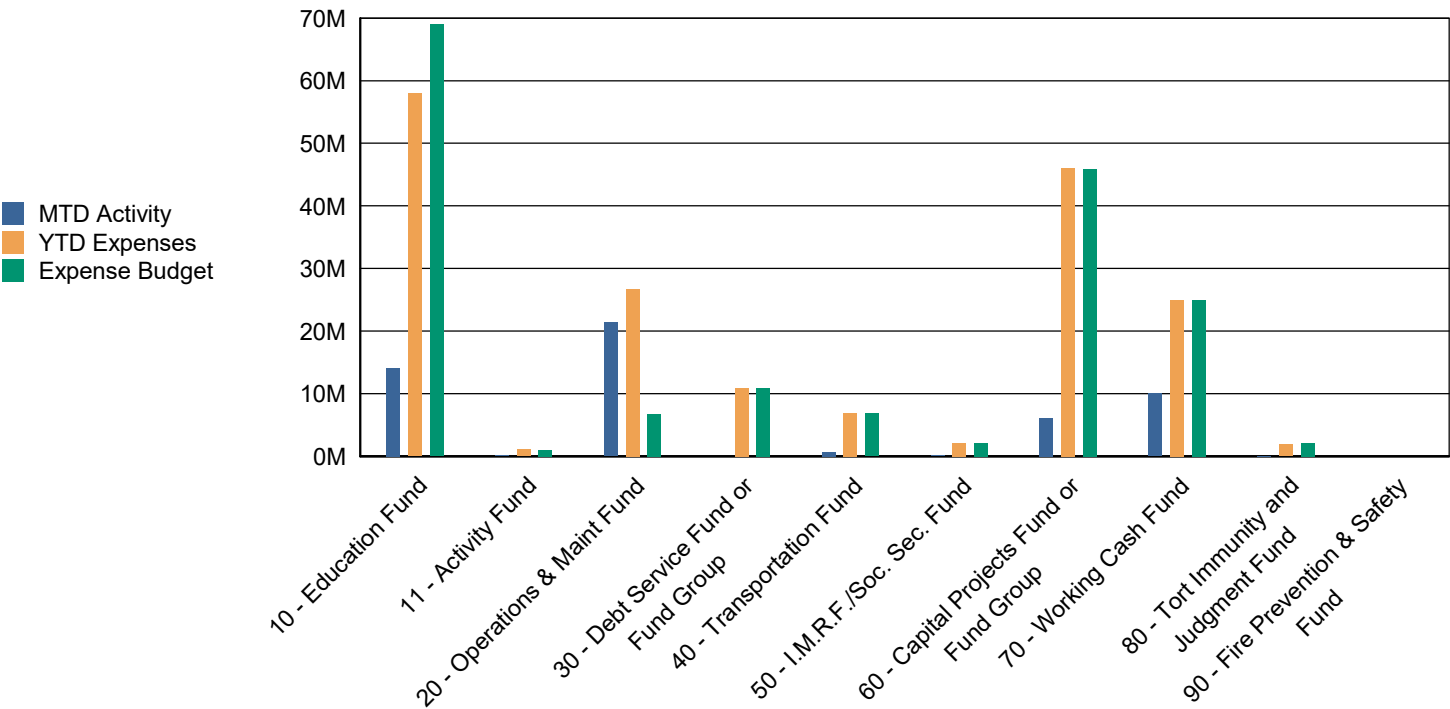
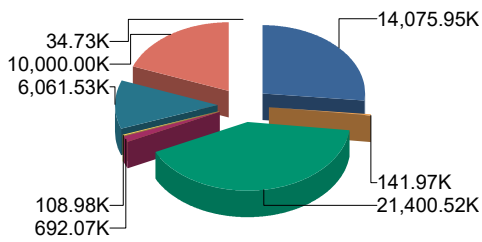


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

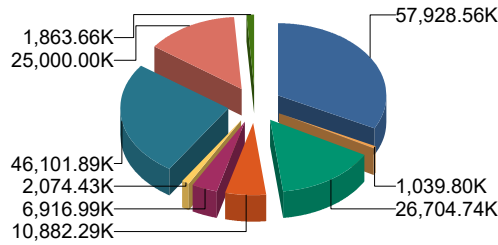
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	68,992,964.00	57,928,564.30	83.96%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	1,039,798.15	107.20%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	6,742,104.00	26,704,736.94	396.09%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,882,286.00	10,882,286.00	100.00%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	6,808,437.00	6,916,989.99	101.59%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,133,972.00	2,074,428.26	97.21%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	45,957,676.00	46,101,891.23	100.31%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	25,000,000.00	25,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,086,620.00	1,863,663.18	89.31%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	78,280.00	0.00	0.00
Total	169,574,051.00	178,512,358.05	105.27%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



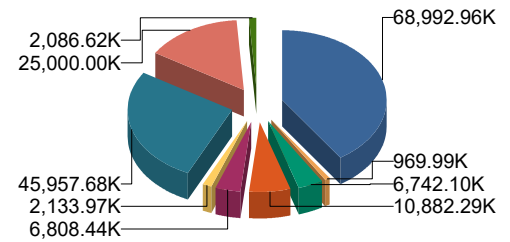
10 - Education Fund	14,075.95K	26.8%
11 - Activity Fund	141.97K	0.3%
20 - Operations & Maint Fund	21,400.52K	40.8%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	692.07K	1.3%
50 - I.M.R.F./Soc. Sec. Fund	108.98K	0.2%
60 - Capital Projects Fund or Fund Group	6,061.53K	11.5%
70 - Working Cash Fund	10,000.00K	19.0%
80 - Tort Immunity and Judgment Fund	34.73K	0.1%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	52,515.76K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	57,928.56K	32.5%
11 - Activity Fund	1,039.80K	0.6%
20 - Operations & Maint Fund	26,704.74K	15.0%
30 - Debt Service Fund or Fund Group	10,882.29K	6.1%
40 - Transportation Fund	6,916.99K	3.9%
50 - I.M.R.F./Soc. Sec. Fund	2,074.43K	1.2%
60 - Capital Projects Fund or Fund Group	46,101.89K	25.8%
70 - Working Cash Fund	25,000.00K	14.0%
80 - Tort Immunity and Judgment Fund	1,863.66K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	178,512.36K	100.0%

Chart 8: Budget



10 - Education Fund	68,992.96K	40.7%
11 - Activity Fund	969.99K	0.6%
20 - Operations & Maint Fund	6,742.10K	4.0%
30 - Debt Service Fund or Fund Group	10,882.29K	6.4%
40 - Transportation Fund	6,808.44K	4.0%
50 - I.M.R.F./Soc. Sec. Fund	2,133.97K	1.3%
60 - Capital Projects Fund or Fund Group	45,957.68K	27.1%
70 - Working Cash Fund	25,000.00K	14.7%
80 - Tort Immunity and Judgment Fund	2,086.62K	1.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	169,574.05K	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	2,165,109.77	0.00	800,891.64	56,055.00	0.00	3,022,056.41
March	3,526,701.47	0.00	818,417.44	68,523.66	0.00	4,413,642.57
April	1,632,368.18	0.00	1,276,226.21	89,858.00	0.00	2,998,452.39
May	3,774,214.19	0.00	850,930.48	33,141.20	0.00	4,658,285.87
June	17,199,729.13	0.00	1,270,199.92	21,653.08	41,000,000.00	59,491,582.13
YTD	73,919,054.82	0.00	10,949,076.59	799,156.38	56,000,000.00	141,667,287.79

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	2,631,419.61	65,464.48	18,104.67	34,882.94	4,502.06	156,592.95	31,221.65	23,386.56	10,186.97	3,022,056.41
March	1,793,922.50	52,278.64	29,771.76	2,065,972.95	153,132.09	105,106.95	55,212.58	23,474.06	26,717.53	4,413,642.57
April	1,996,134.23	56,759.29	25,538.61	538,734.91	29,957.13	163,734.87	61,912.52	22,964.14	32,160.03	2,998,452.39
May	2,889,619.19	367,743.46	379,988.80	354,457.58	92,525.94	89,590.50	94,892.57	102,630.29	22,970.03	4,658,285.87
June	10,410,548.98	21,808,199.56	2,778,720.47	1,896,438.25	437,352.34	21,054,526.10	379,454.17	605,024.51	12,977.74	59,491,582.13
YTD	50,662,223.72	26,536,336.04	9,252,569.79	7,442,810.48	1,372,441.81	40,687,317.53	1,687,807.89	2,026,880.55	950,116.78	141,667,287.79

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	59,766,273.00	50,662,223.72	84.77%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,075,849.00	1,048,783.20	97.48%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,318,796.00	26,536,336.04	419.96%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,610,005.00	9,252,569.79	96.28%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	6,959,957.00	7,442,810.48	106.94%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,192,640.00	1,372,441.81	115.08%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	40,645,673.00	40,687,317.53	100.10%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,691,967.00	1,687,807.89	99.75%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	2,026,880.55	104.18%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	949,777.00	950,116.78	100.04%	1,254,517.20	1,120,978.87	920,109.11
Total	130,156,431.00	141,667,287.79	108.84%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: June 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	883,240	72,961	272,382	503,022	10,726	109,267	82,380	114,917	17,315	2,066,209	769,778	2,835,987
Food Service	345,491	-	-	-	-	-	-	-	-	345,491	-	345,491
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	854,166	602,812	-	385,126	-	-	-	128,514	-	1,970,618	-	1,970,618
PMA Cash Account	7,775,728	645,462	3,536,857	2,182,534	354,181	3,012,346	4,152,913	505,268	1,042,376	23,207,665	-	23,207,665
IPTIP	6,607,358	2,008,044	-	-	794,342	-	204,144	-	-	9,613,887	-	9,613,887
Total Cash Accounts	16,475,040	3,334,007	3,809,238	3,073,591	1,159,248	3,121,614	4,439,436	748,699	1,059,691	37,220,565	769,778	37,990,343
Total Investments	1,206,392	535,999	1,878,744	2,017,443	56,428	31,715,087	1,122,791	210,858	5,723,079	44,466,821	141,705	44,608,525
Total Cash & Investments	17,681,433	3,870,006	5,687,982	5,091,033	1,215,676	34,836,701	5,562,228	959,557	6,782,770	81,687,386	911,483	82,598,869

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	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
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)

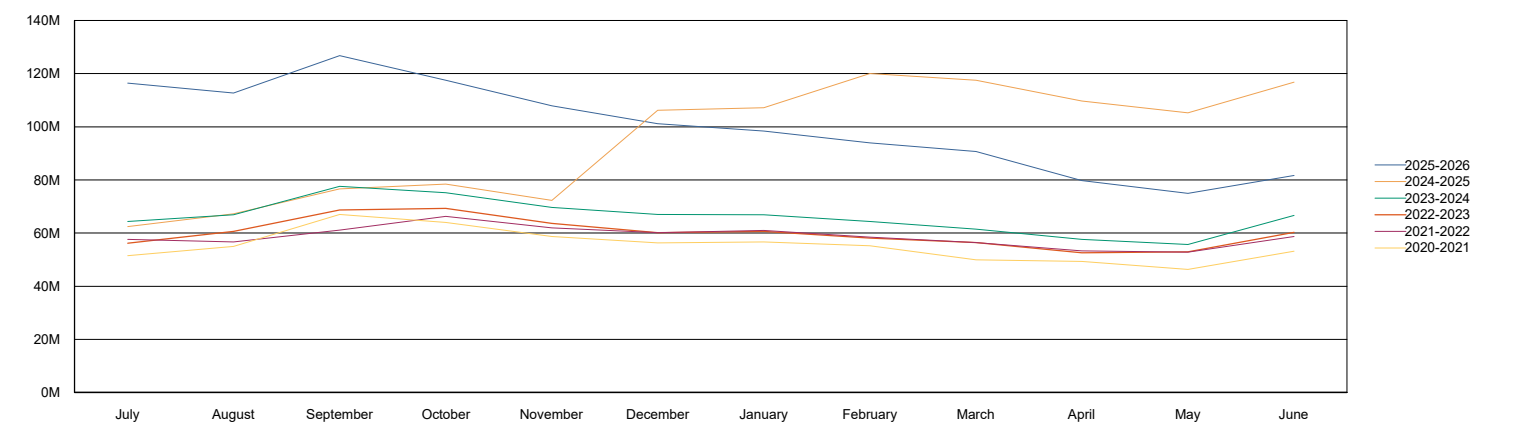


Table 12: Education Fund Fund Balance

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	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
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

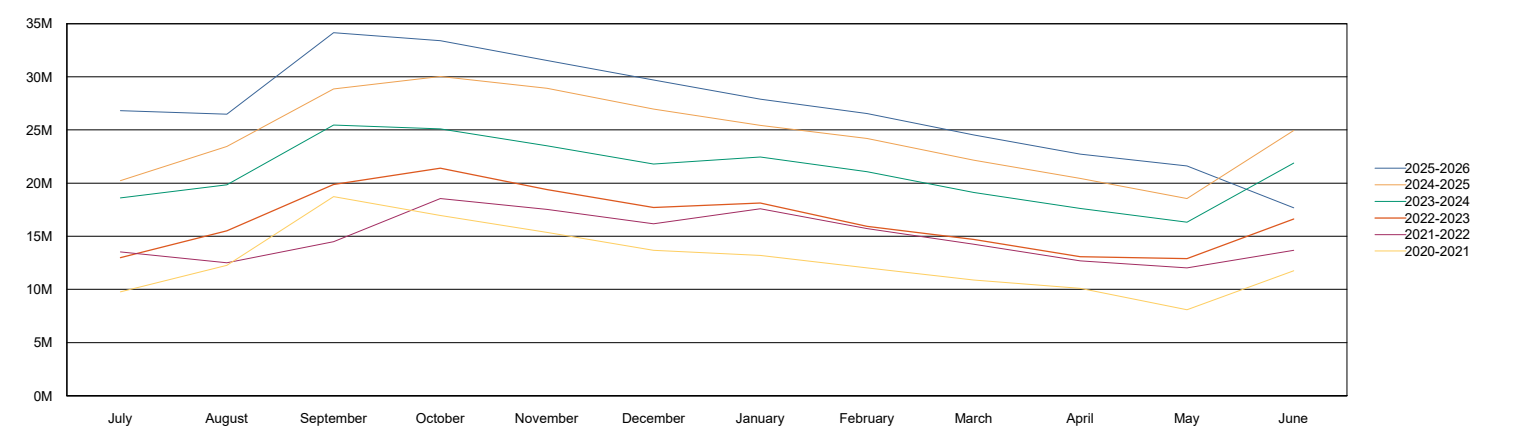


Table 13: Operations & Maint Fund Fund Balance

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	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
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

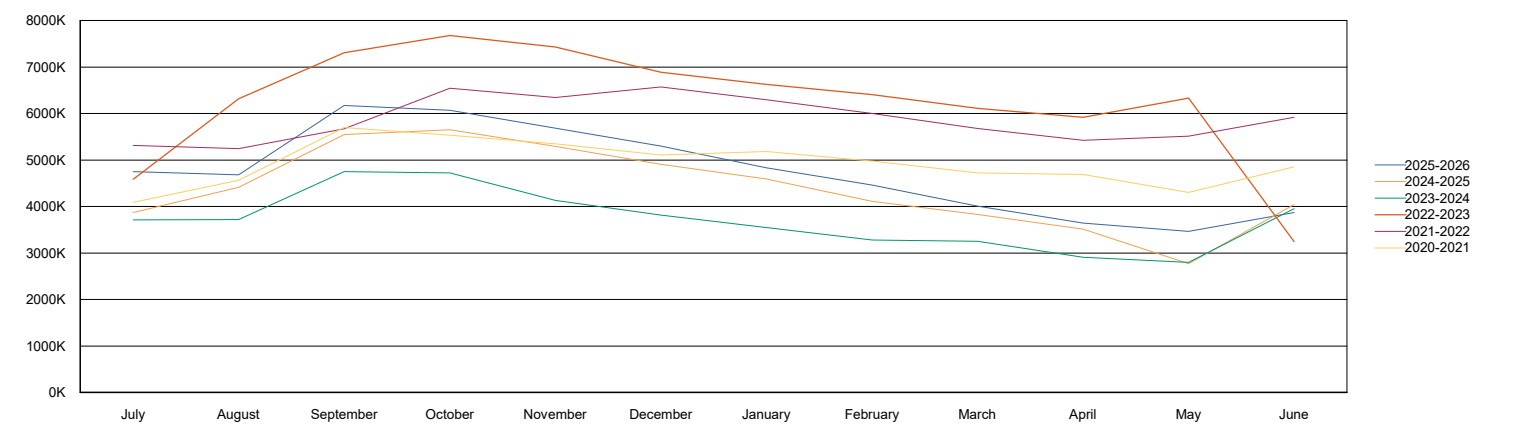


Table 14: Transportation Fund Fund Balance

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	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
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

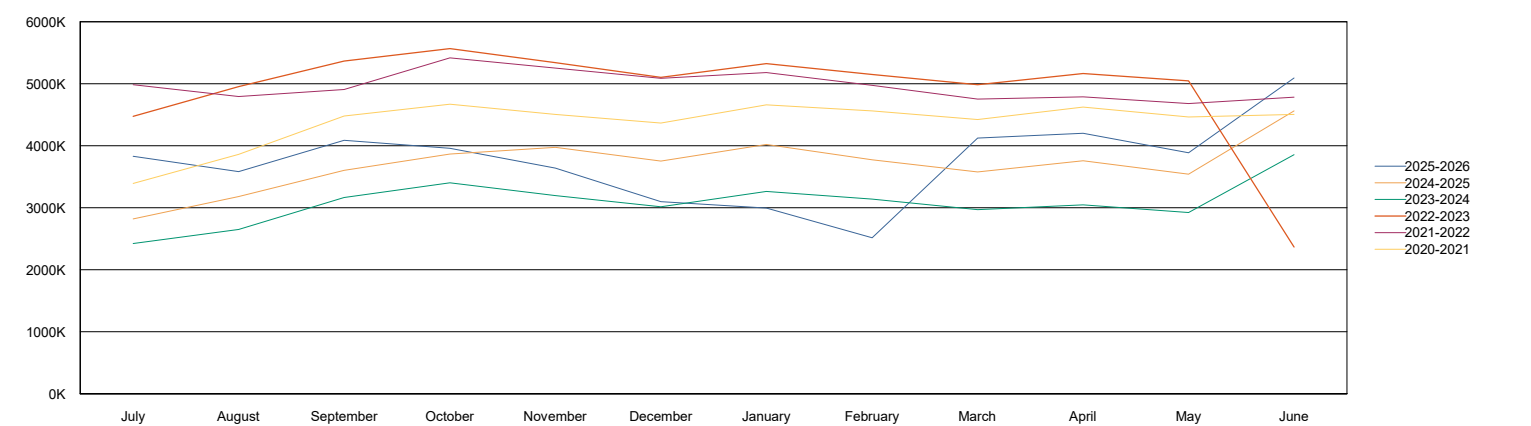


Table 15: Working Cash Fund Fund Balance

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	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
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

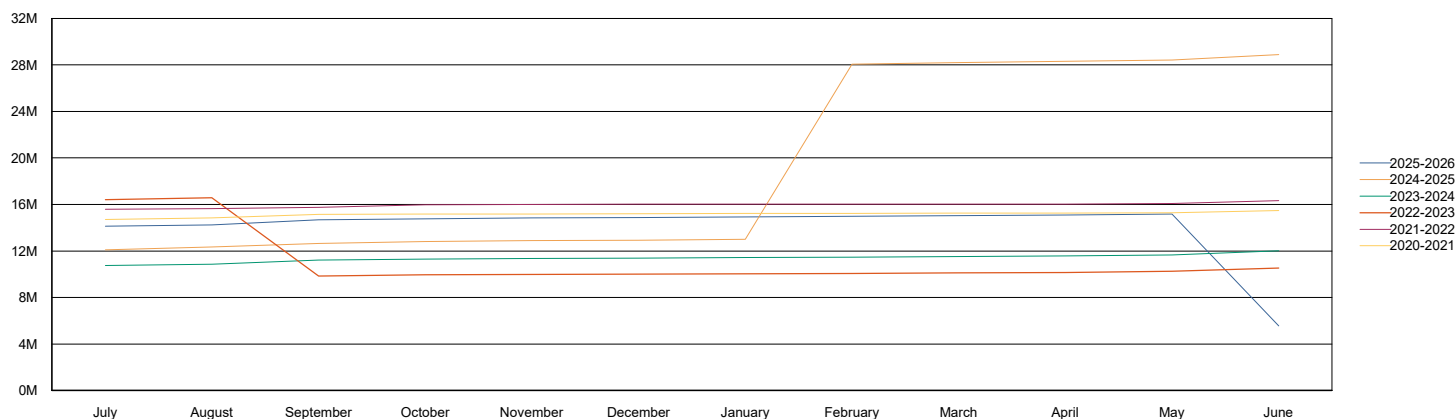


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022

