

# Monthly Financial Report - March, 2025

The revenues for the month of March in all funds were \$2,149,281.76 which is 2.90% of the annual budgeted revenue. Total revenue year-to-date was \$145,726,152.58, which is 196.56% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of March in all funds were \$4,577,013.92, which is 5.72% of the annual budgeted expenses. Total expenses year-to-date was \$92,561,000.26, which is 115.67% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

The revenues are significantly higher due to the receipt of bond proceeds for the planned construction projects.

Enrollment (May 31st)	29,838	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

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 *	45,740,173.68	32,922,173.14	45,503,476.59	32,905,200.89	236,697.09	16,972.25
Activity Fund	963,473.75	611,099.85	999,404.00	524,491.05	(35,930.25)	86,608.80
Operations & Maint Fund *	5,895,290.79	3,851,298.85	6,342,157.00	3,976,697.26	(446,866.21)	(125,398.41)
Debt Service Fund or Fund Group	8,465,711.30	46,281,234.51	8,365,875.00	41,911,640.80	99,836.30	4,369,593.71
Transportation Fund *	3,871,576.83	2,483,641.42	3,871,046.20	2,759,848.87	530.63	(276,207.45)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	865,717.92	1,150,636.00	786,980.57	169,502.39	78,737.35
Capital Projects Fund or Fund Group	3,516,431.50	40,570,349.32	9,800,000.00	8,153,746.32	(6,283,568.50)	32,416,603.00
Working Cash Fund *	1,467,736.77	16,164,119.67	0.00	0.00	1,467,736.77	16,164,119.67
Tort Immunity and Judgment Fund	1,750,737.63	1,158,151.99	1,728,809.79	1,464,114.50	21,927.84	(305,962.51)
Fire Prevention & Safety Fund	1,148,182.89	818,365.91	2,260,000.00	78,280.00	(1,111,817.11)	740,085.91
Total All Funds	74,139,453.53	145,726,152.58	80,021,404.58	92,561,000.26	(5,881,951.05)	53,165,152.32
* Total Operating Funds	56,974,778.07	55,421,233.08	55,716,679.79	39,641,747.02	1,258,098.28	15,779,486.06

Table 2: Month Revenue, Expense & Fund Balances

Mar	* 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	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,584,104	55,161	54,264	32,739	15,060	133,700	121,233	23,695	33,379	95,948	2,149,282	1,793,236
Expense	3,623,527	341,617	(1,914)	229,076	87,063	133,767	0	125,203	0	38,674	4,577,014	4,194,220
Net	(2,039,423)	(286,456)	56,177	(196,338)	(72,004)	(67)	121,233	(101,508)	33,379	57,274	(2,427,732)	(2,400,984)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
December	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
January	1,887,996.41	1,321,406.37	746,415.83	242,815.92	37,944.30	625,972.09	4,862,550.92
February	2,067,925.83	1,342,964.40	1,329,455.82	299,168.11	52,699.17	525,610.95	43,057,580.53
March	1,949,957.36	1,308,545.02	577,367.50	196,894.29	19,691.78	524,557.97	4,577,013.92
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	17,541,658.49	11,330,224.94	13,620,950.58	2,865,584.05	933,539.53	8,829,286.42	92,561,000.26

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

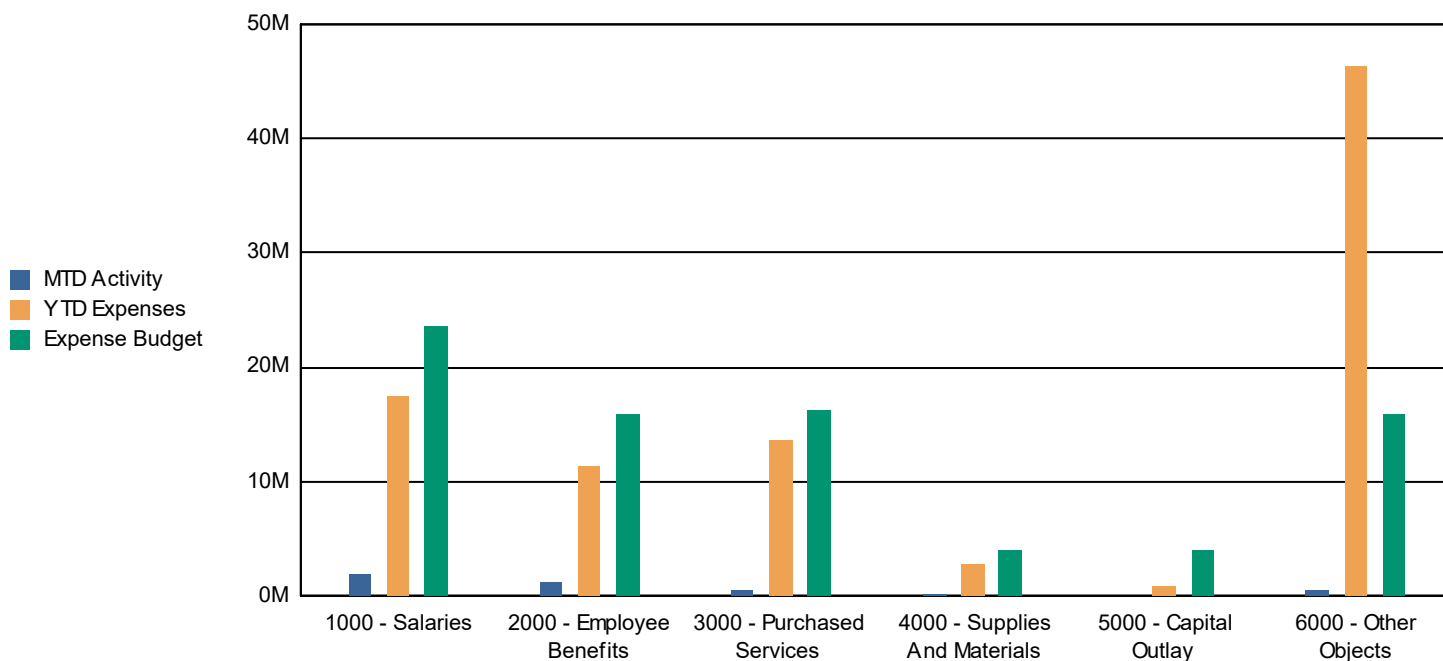
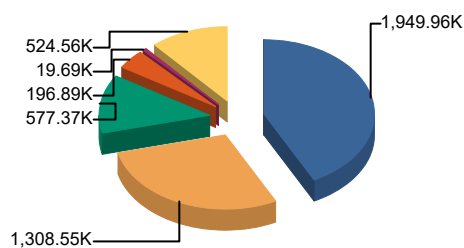


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

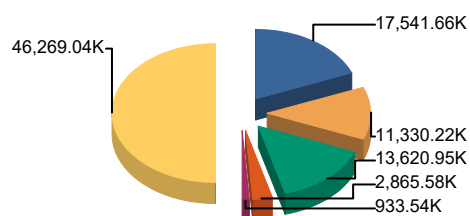
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	17,541,658.49	74.03%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	11,330,224.94	71.08%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	13,620,950.58	83.74%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,865,584.05	69.54%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	933,539.53	23.34%	1,642,952.89	6,982,731.12	2,946,524.65
0000	15,997,663.00	46,269,042.67	289.22%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	92,561,000.26	115.67%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



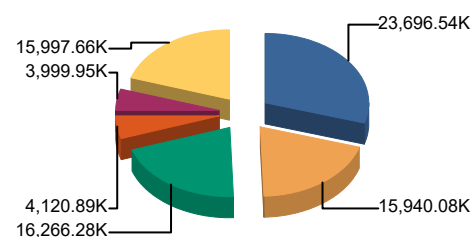
1000 - Salaries	1,949.96K	42.6%
2000 - Employee Benefits	1,308.55K	28.6%
3000 - Purchased Services	577.37K	12.6%
4000 - Supplies And Materials	196.89K	4.3%
5000 - Capital Outlay	19.69K	0.4%
6000 - Other Objects	524.56K	11.5%
Total:	4,577.01K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	17,541.66K	19.0%
2000 - Employee Benefits	11,330.22K	12.2%
3000 - Purchased Services	13,620.95K	14.7%
4000 - Supplies And Materials	2,865.58K	3.1%
5000 - Capital Outlay	933.54K	1.0%
6000 - Other Objects	46,269.04K	50.0%
Total:	92,561.00K	100.0%

Chart 4: Budget



1000 - Salaries	23,696.54K	29.6%
2000 - Employee Benefits	15,940.08K	19.9%
3000 - Purchased Services	16,266.28K	20.3%
4000 - Supplies And Materials	4,120.89K	5.1%
5000 - Capital Outlay	3,999.95K	5.0%
6000 - Other Objects	15,997.66K	20.0%
Total:	80,021.40K	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	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
December	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
January	3,543,125.30	435,538.03	3,474.00	139,687.82	81,173.81	481,110.29	0.00	128,831.36	0.00	4,862,550.92
February	3,722,673.53	541,926.78	38,021,159.83	271,030.65	99,476.82	187,372.02	0.00	139,706.84	0.00	43,057,580.53
March	3,623,526.95	341,616.65	(1,913.83)	229,076.17	87,063.39	133,767.37	0.00	125,203.35	0.00	4,577,013.92
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	32,905,200.89	3,976,697.26	41,911,640.80	2,759,848.87	786,980.57	8,153,746.32	0.00	1,464,114.50	78,280.00	92,561,000.26

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

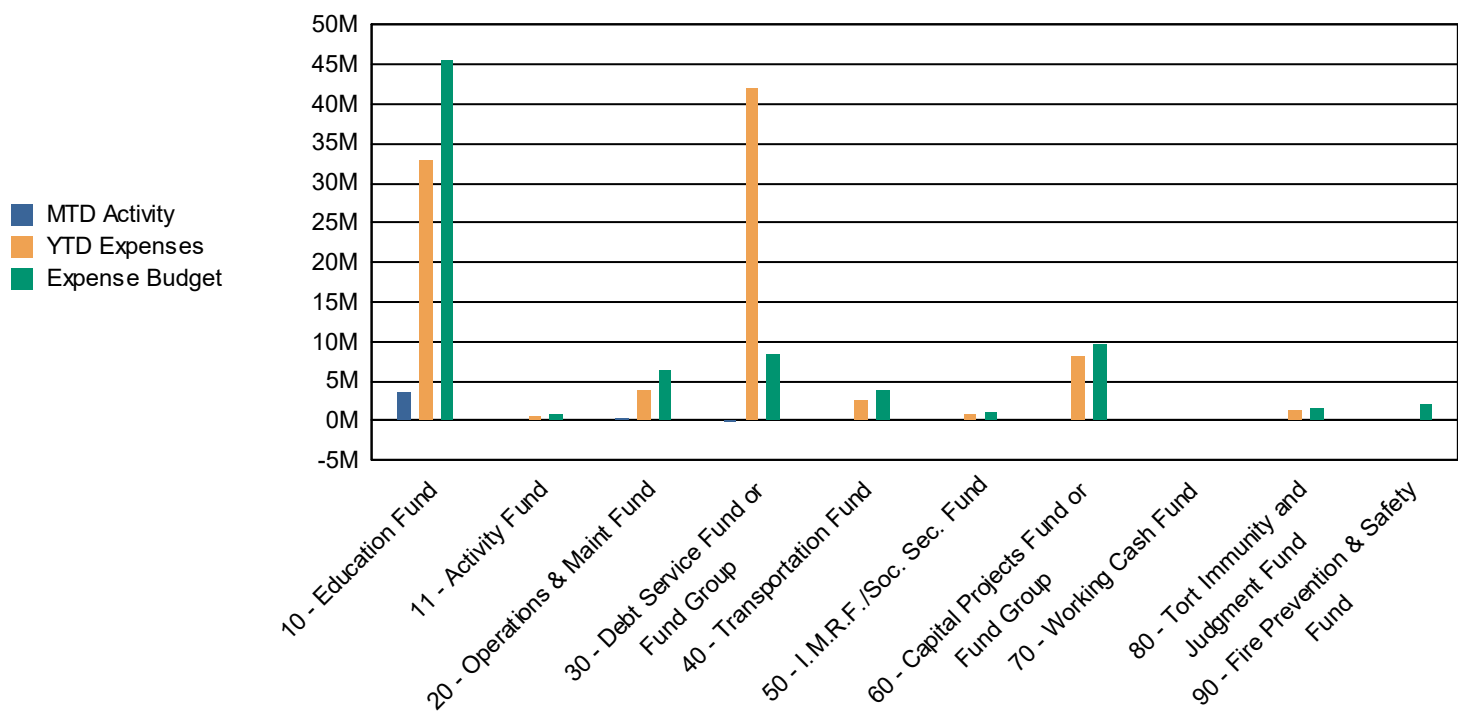
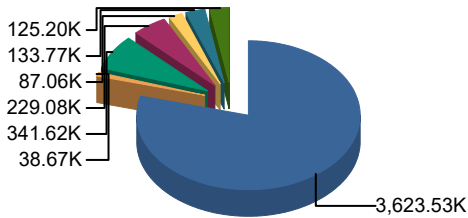


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

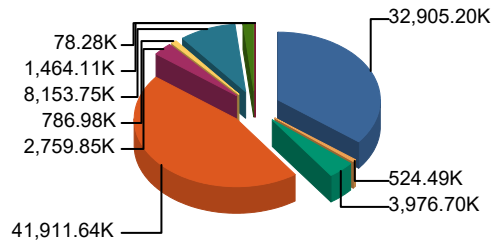
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	32,905,200.89	72.31%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	524,491.05	52.48%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	3,976,697.26	62.70%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	41,911,640.80	500.98%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,759,848.87	71.29%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	786,980.57	68.40%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	8,153,746.32	83.20%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	1,464,114.50	84.69%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	78,280.00	3.46%	0.00	0.00	0.00
Total	80,021,404.58	92,561,000.26	115.67%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



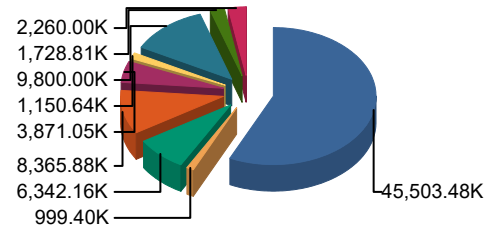
10 - Education Fund	3,623.53K	79.1%
11 - Activity Fund	38.67K	0.8%
20 - Operations & Maint Fund	341.62K	7.5%
30 - Debt Service Fund or Fund Group	4,191.64K	91.9%
40 - Transportation Fund	2,759.85K	60.3%
50 - I.M.R.F./Soc. Sec. Fund	786.98K	17.2%
60 - Capital Projects Fund or Fund Group	8,153.75K	180.0%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,464.11K	32.0%
90 - Fire Prevention & Safety Fund	78.28K	1.7%
Total:	4,580.84K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	32,905.20K	35.5%
11 - Activity Fund	524.49K	0.6%
20 - Operations & Maint Fund	3,976.70K	4.3%
30 - Debt Service Fund or Fund Group	41,911.64K	45.3%
40 - Transportation Fund	2,759.85K	3.0%
50 - I.M.R.F./Soc. Sec. Fund	786.98K	0.9%
60 - Capital Projects Fund or Fund Group	8,153.75K	8.8%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,464.11K	1.6%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
Total:	92,561.00K	100.0%

Chart 8: Budget



10 - Education Fund	45,503.48K	56.9%
11 - Activity Fund	999.40K	1.2%
20 - Operations & Maint Fund	6,342.16K	7.9%
30 - Debt Service Fund or Fund Group	8,365.88K	10.5%
40 - Transportation Fund	3,871.05K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	1,150.64K	1.4%
60 - Capital Projects Fund or Fund Group	9,800.00K	12.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,728.81K	2.2%
90 - Fire Prevention & Safety Fund	2,260.00K	2.8%
Total:	80,021.40K	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	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
December	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
January	4,399,343.50	0.00	1,360,834.04	88,439.78	0.00	5,848,617.32
February	2,068,185.88	0.00	789,990.96	0.00	55,448,132.44	58,306,309.28
March	1,345,121.46	0.00	804,160.30	0.00	0.00	2,149,281.76
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	44,835,303.27	0.00	7,602,041.00	657,013.12	92,631,795.19	145,726,152.58

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	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
December	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
January	2,013,596.29	118,835.08	185,392.14	406,432.05	27,664.47	2,906,316.14	81,762.46	23,413.29	44,381.70	5,848,617.32
February	2,472,417.63	63,491.23	3,260,728.73	27,685.02	6,935.69	37,347,827.21	15,058,389.07	23,720.57	16,299.01	58,306,309.28
March	1,584,103.94	55,160.88	54,263.59	32,738.67	15,059.77	133,700.32	121,232.72	23,695.46	33,378.59	2,149,281.76
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	32,922,173.14	3,851,298.85	46,281,234.51	2,483,641.42	865,717.92	40,570,349.32	16,164,119.67	1,158,151.99	818,365.91	145,726,152.58

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,740,173.68	32,922,173.14	71.98%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	611,099.85	63.43%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,851,298.85	65.33%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	46,281,234.51	546.69%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,483,641.42	64.15%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	865,717.92	65.58%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	40,570,349.32	1,153.74%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	16,164,119.67	1,101.30%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,158,151.99	66.15%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	818,365.91	71.27%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	145,726,152.58	196.56%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: March 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	925,128	24,377	92,231	31,560	43,079	89,009	82,380	20,593	17,315	1,325,671	685,632	2,011,303
Food Service	708,727	-	-	-	-	-	-	-	-	708,727	-	708,727
Imprest	16,728	4,729	-	3,083	-	-	-	-	-	24,539	-	24,539
Insurance	1,494,913	523,572	-	296,941	-	-	-	69,600	-	2,385,027	-	2,385,027
PMA Cash Account	7,105,006	870,964	1,735,410	1,737,598	304,705	1,740,574	211,003	204,105	559,949	14,469,315	-	14,469,315
IPTIP	5,648,832	2,036,293	-	-	1,327,076	-	204,144	-	-	9,216,345	-	9,216,345
Total Cash Accounts	15,899,334	3,459,934	1,827,642	2,069,182	1,674,860	1,829,583	497,527	294,298	577,264	28,129,624	685,632	28,815,256
Total Investments	6,246,152	366,207	5,445,865	1,510,437	182,515	42,870,647	27,688,094	273,151	4,819,238	89,402,307	232,249	89,634,555
Total Cash & Investments	22,145,486	3,826,142	7,273,507	3,579,619	1,857,375	44,700,230	28,185,621	567,449	5,396,502	117,531,931	917,880	118,449,811

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
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	-	-	-
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)

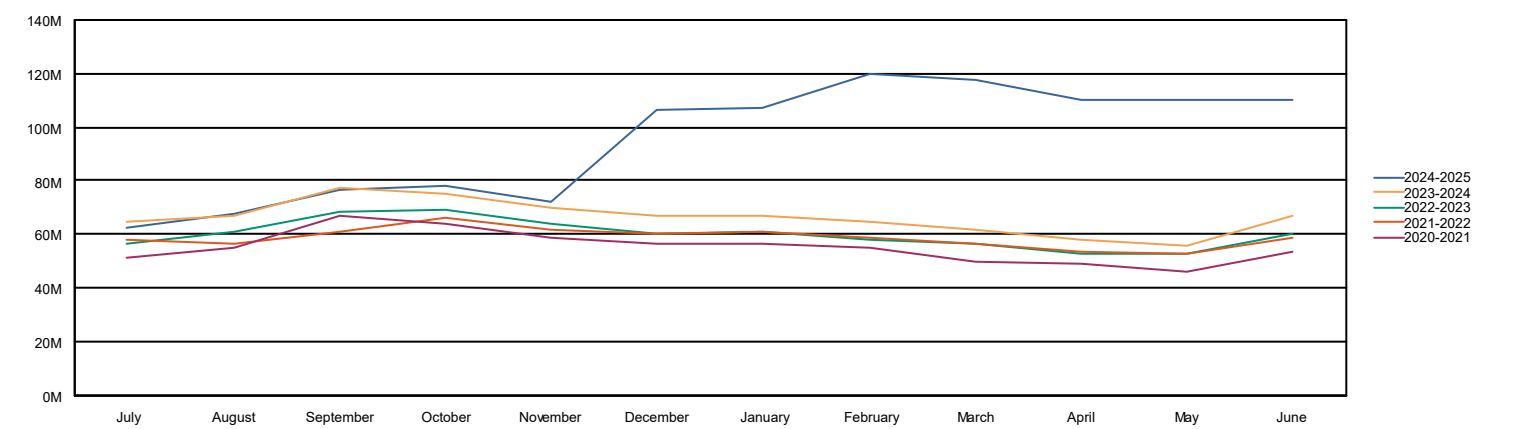


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 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	-	-	-
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

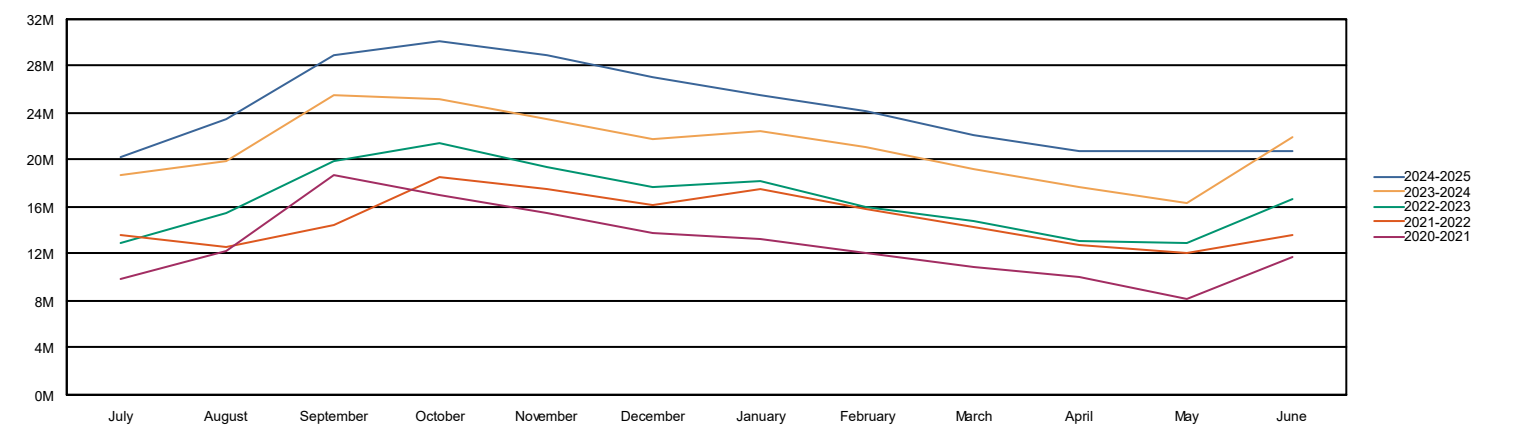




Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 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	-	-	-
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

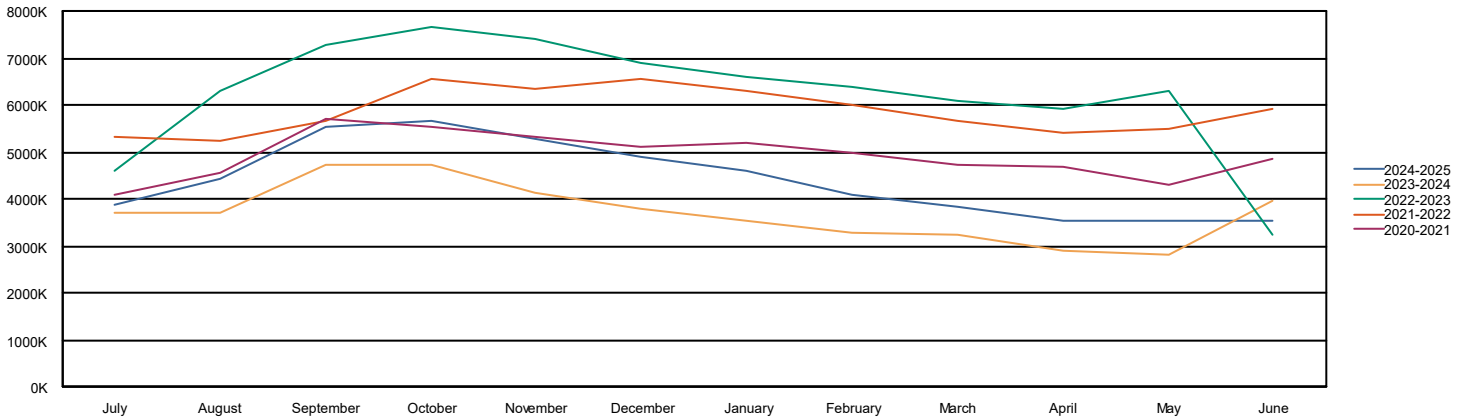


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 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	-	-	-
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

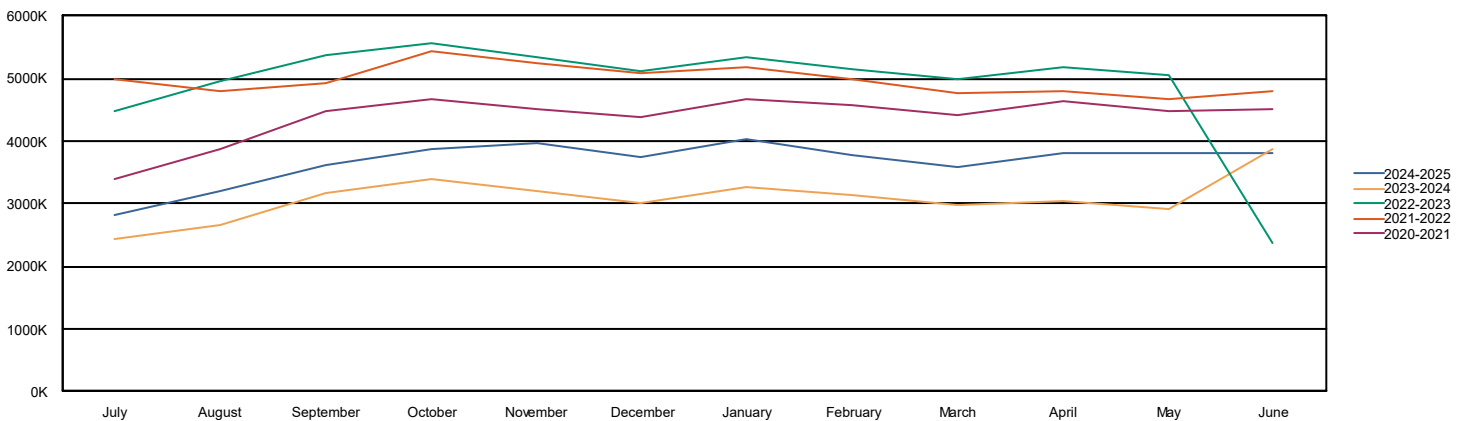
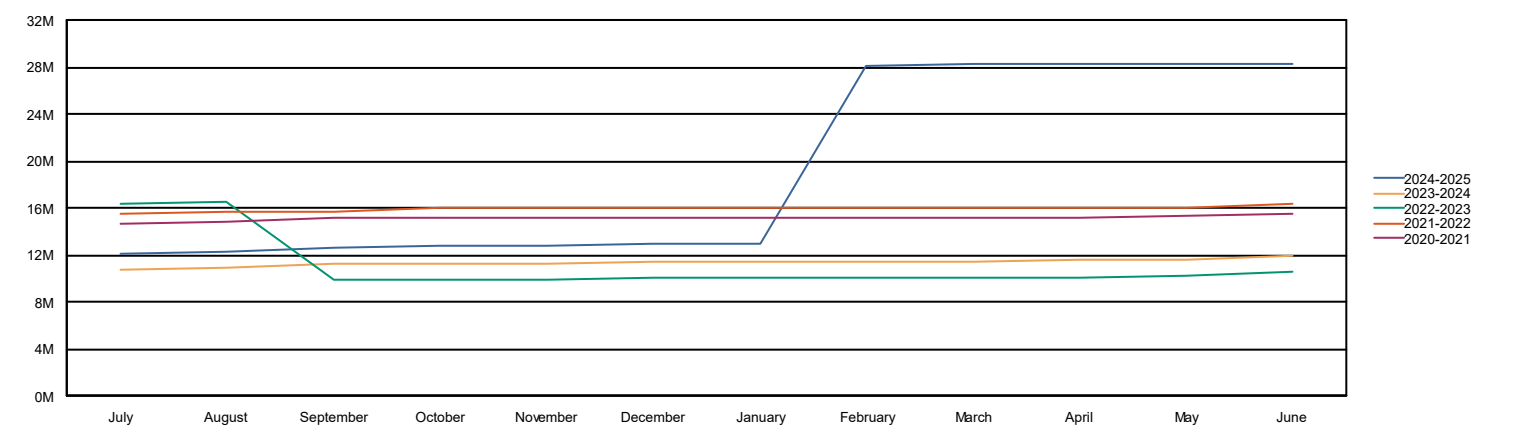


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 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	-	-	-
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



CONSUMER PRICE INDEX – MARCH 2025

The Consumer Price Index for All Urban Consumers (CPI-U) decreased 0.1 percent on a seasonally adjusted basis in March, after rising 0.2 percent in February, 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 energy fell 2.4 percent in March, as a 6.3-percent decline in the index for gasoline more than offset increases in the indexes for electricity and natural gas. The food index, in contrast, rose 0.4 percent in March as the food at home index increased 0.5 percent and the food away from home index rose 0.4 percent over the month.

The index for all items less food and energy rose 0.1 percent in March, following a 0.2-percent increase in February. Indexes that increased over the month include personal care, medical care, education, apparel, and new vehicles. The indexes for airline fares, motor vehicle insurance, used cars and trucks, and recreation were among the major indexes that decreased in March.

The all items index rose 2.4 percent for the 12 months ending March, after rising 2.8 percent over the 12 months ending February. The all items less food and energy index rose 2.8 percent over the last 12 months, the smallest 12-month increase since March 2021. The energy index decreased 3.3 percent for the 12 months ending March. The food index increased 3.0 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Mar. 2024 - Mar. 2025  
Percent change

