

Monthly Financial Report - June, 2025

The revenues for the month of June in all funds were \$18,225,270.81 which is 22.21% of the annual budgeted revenue. Total revenue year-to-date was \$169,929,717.55, which is 207.08% of the annual budget revenue. Annual budgeted revenues for the year is \$82,059,791.68.

The expenditures for the month of June in all funds were \$6,316,171.23, which is 7.58% of the annual budgeted expenses. Total expenses year-to-date was \$117,922,766.37, which is 141.49% of the annual budget expense. Annual budgeted expense for the year is \$83,345,410.22.

This report is run directly from the Crystal Reports Application.

Enrollment (May 31st)	2,834	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 *	46,994,076.88	47,474,072.29	45,566,534.60	44,394,716.54	1,427,542.28	3,079,355.75
Activity Fund	1,039,602.68	1,067,280.51	923,820.69	969,991.49	115,781.99	97,289.02
Operations & Maint Fund *	5,858,221.20	5,883,828.66	6,283,666.04	5,797,104.07	(425,444.84)	86,724.59
Debt Service Fund or Fund Group	49,299,048.21	49,245,388.69	47,270,402.60	47,270,720.55	2,028,645.61	1,974,668.14
Transportation Fund *	4,033,560.62	4,217,276.67	3,691,539.40	3,507,952.88	342,021.22	709,323.79
I.M.R.F./Soc. Sec. Fund	1,319,227.12	1,193,891.47	1,150,636.00	1,054,860.25	168,591.12	139,031.22
Capital Projects Fund or Fund Group	40,880,006.73	40,953,935.21	13,052,000.00	12,986,287.43	27,828,006.73	27,967,647.78
Working Cash Fund *	16,755,371.97	16,852,918.59	0.00	0.00	16,755,371.97	16,852,918.59
Tort Immunity and Judgment Fund	1,766,806.89	1,786,608.26	1,890,872.89	1,862,853.16	(124,066.00)	(76,244.90)
Fire Prevention & Safety Fund	1,237,588.99	1,254,517.20	80,000.00	78,280.00	1,157,588.99	1,176,237.20
Total All Funds	169,183,511.29	169,929,717.55	119,909,472.22	117,922,766.37	49,274,039.07	52,006,951.18
* Total Operating Funds	73,641,230.67	74,428,096.21	55,541,740.04	53,699,773.49	18,099,490.63	20,728,322.72

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	10,436,495	1,785,790	2,733,442	1,251,095	262,563	133,134	444,773	549,883	364,154	263,943	18,225,271	13,918,153
Expense	3,786,731	517,839	318	229,806	86,815	1,447,460	0	124,424	0	122,779	6,316,171	4,534,376
Net	6,649,764	1,267,951	2,733,124	1,021,289	175,748	(1,314,326)	444,773	425,459	364,154	141,164	11,909,100	9,383,777

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	1,958,662.79	1,377,632.32	2,028,398.22	346,092.57	35,924.17	5,018,215.88	10,764,925.95
May	2,045,604.50	1,391,990.55	1,049,630.47	431,712.16	2,023,170.57	1,338,560.68	8,280,668.93
June	2,015,185.62	1,344,437.61	626,088.53	357,126.58	1,380,774.73	592,558.16	6,316,171.23
YTD	23,561,111.40	15,444,285.42	17,325,067.80	4,000,515.36	4,373,409.00	15,778,621.14	117,922,766.37

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

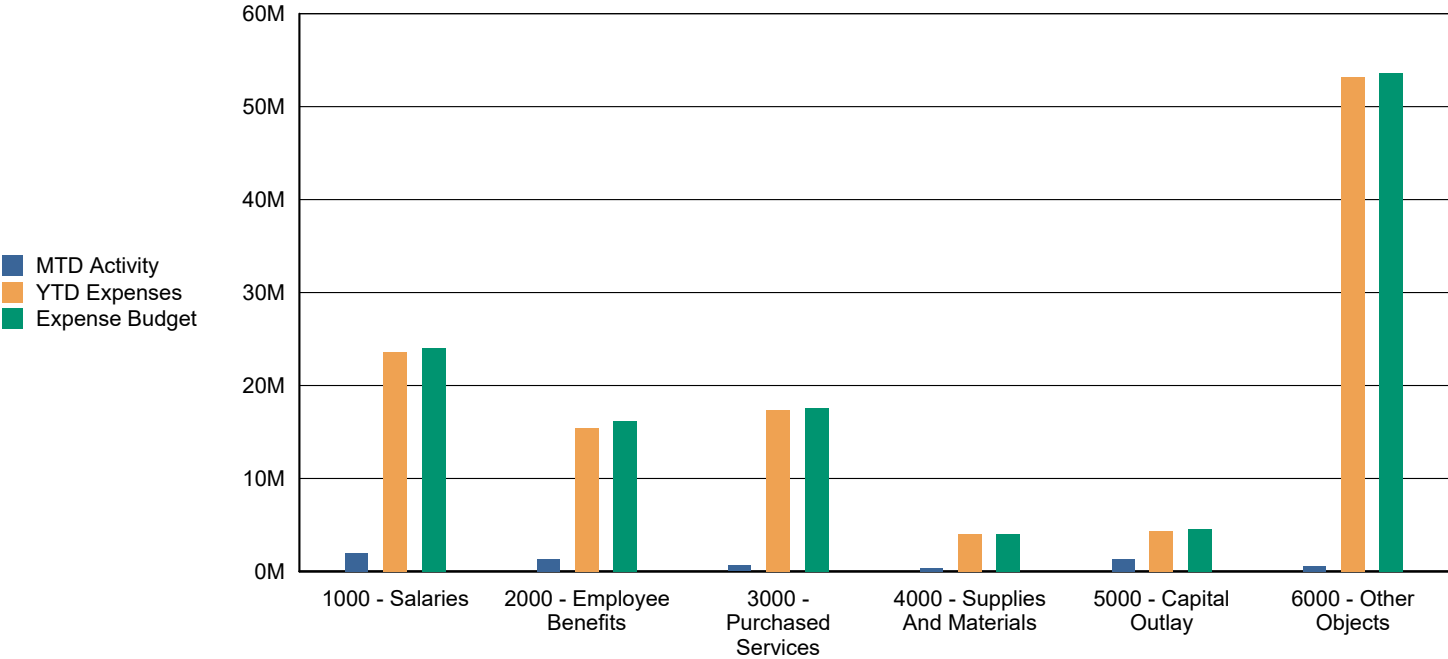
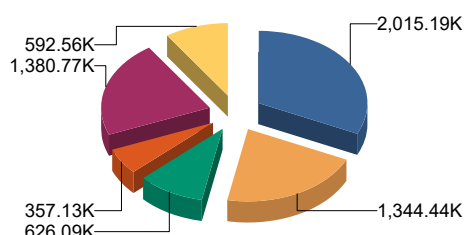


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

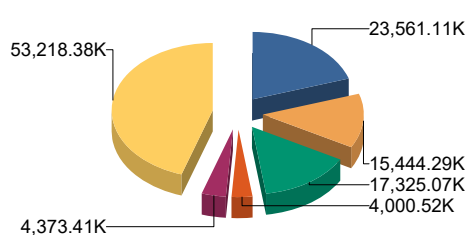
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	24,036,591.91	23,561,111.40	98.02%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	16,153,089.85	15,444,285.42	95.61%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	17,561,929.02	17,325,067.80	98.65%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,051,704.22	4,000,515.36	98.74%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	4,526,706.25	4,373,409.00	96.61%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	53,579,450.97	53,218,377.39	99.33%	15,486,015.45	45,546,655.14	25,632,133.79
Total	119,909,472.22	117,922,766.37	98.34%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



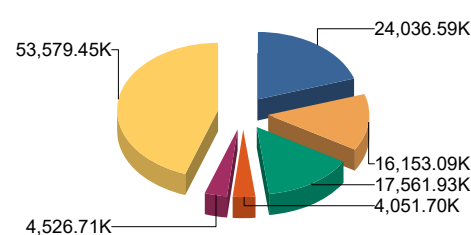
1000 - Salaries	2,015.19K	31.9%
2000 - Employee Benefits	1,344.44K	21.3%
3000 - Purchased Services	626.09K	9.9%
4000 - Supplies And Materials	357.13K	5.7%
5000 - Capital Outlay	1,380.77K	21.9%
6000 - Other Objects	592.56K	9.4%
Total:	6,316.17K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	23,561.11K	20.0%
2000 - Employee Benefits	15,444.29K	13.1%
3000 - Purchased Services	17,325.07K	14.7%
4000 - Supplies And Materials	4,000.52K	3.4%
5000 - Capital Outlay	4,373.41K	3.7%
6000 - Other Objects	53,218.38K	45.1%
Total:	117,922.77K	100.0%

Chart 4: Budget



1000 - Salaries	24,036.59K	20.0%
2000 - Employee Benefits	16,153.09K	13.5%
3000 - Purchased Services	17,561.93K	14.6%
4000 - Supplies And Materials	4,051.70K	3.4%
5000 - Capital Outlay	4,526.71K	3.8%
6000 - Other Objects	53,579.45K	44.7%
Total:	119,909.47K	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 Fund	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	3,663,907.71	362,760.91	4,531,200.00	222,179.39	87,045.38	1,574,858.38	0.00	150,102.32	0.00	10,764,925.95
May	4,038,877.13	939,807.36	827,561.75	296,118.43	94,019.17	1,810,222.75	0.00	124,212.67	0.00	8,280,668.93
June	3,786,730.81	517,838.54	318.00	229,806.19	86,815.13	1,447,459.98	0.00	124,423.67	0.00	6,316,171.23
YTD	44,394,716.54	5,797,104.07	47,270,720.55	3,507,952.88	1,054,860.25	12,986,287.43	0.00	1,862,853.16	78,280.00	117,922,766.37

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

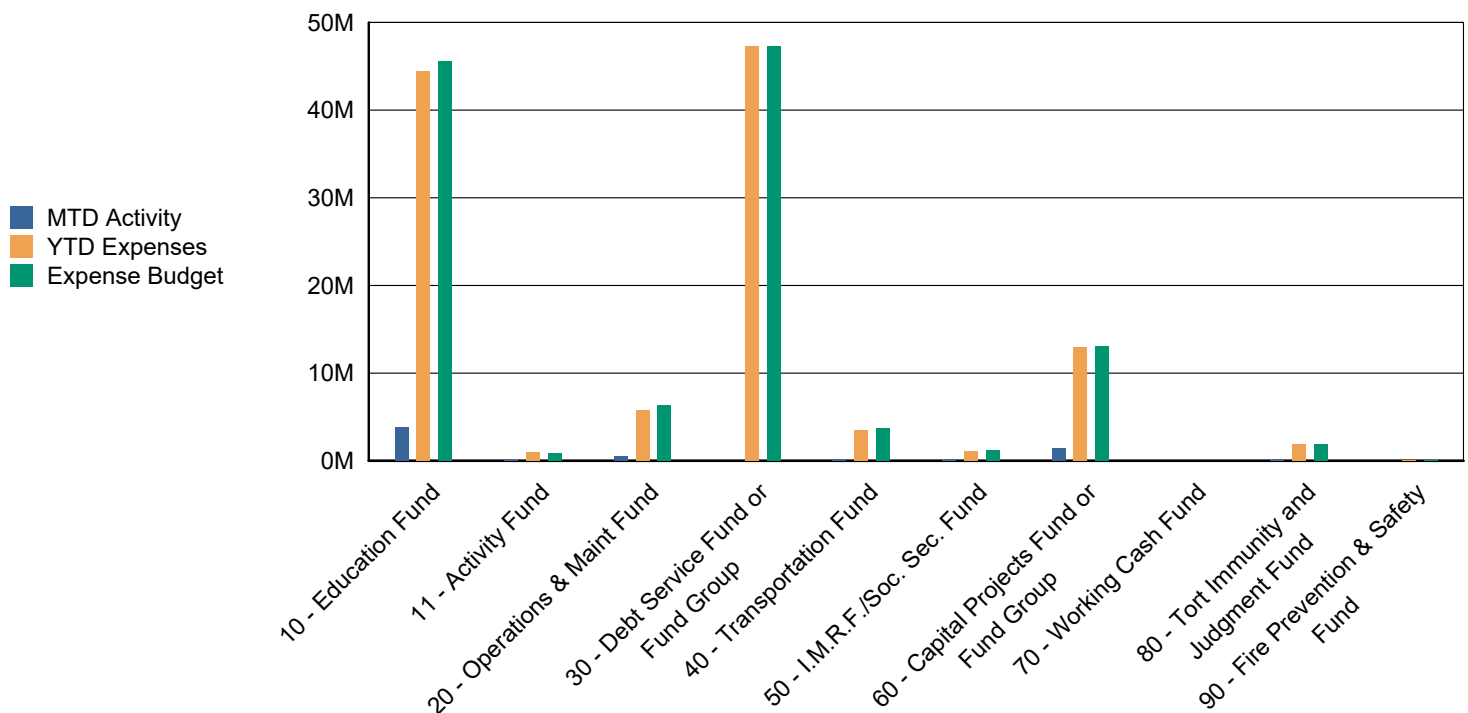


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	45,566,534.60	44,394,716.54	97.43%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	923,820.69	969,991.49	105.00%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,283,666.04	5,797,104.07	92.26%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	47,270,402.60	47,270,720.55	100.00%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,691,539.40	3,507,952.88	95.03%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	1,054,860.25	91.68%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	13,052,000.00	12,986,287.43	99.50%	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	1,890,872.89	1,862,853.16	98.52%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	80,000.00	78,280.00	97.85%	0.00	0.00	0.00
Total	119,909,472.22	117,922,766.37	98.34%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense

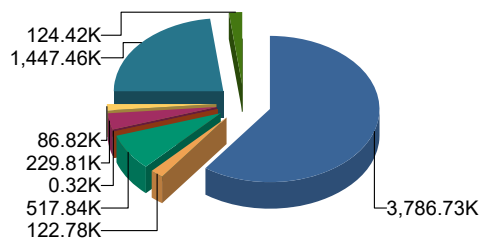


Chart 7: Year to Date Expense

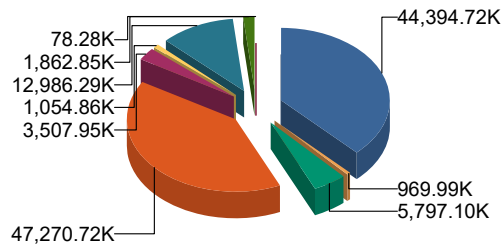


Chart 8: Budget

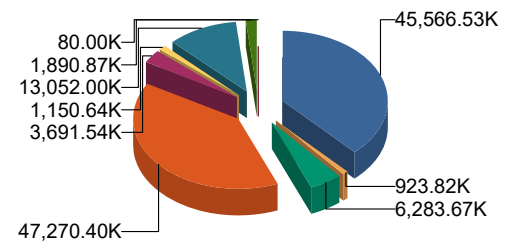


Table 7: Revenues by Source - Monthly

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	1,452,737.14	0.00	1,360,863.87	97,839.00	0.00	2,911,440.01
May	2,254,536.90	0.00	792,613.41	19,703.84	0.00	3,066,854.15
June	16,870,278.98	0.00	1,352,336.71	2,655.12	0.00	18,225,270.81
YTD	65,412,856.29	0.00	11,107,854.99	777,211.08	92,631,795.19	169,929,717.55

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	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	1,952,907.71	51,675.79	50,772.20	401,335.66	14,164.91	149,925.35	121,193.62	22,703.63	32,861.69	2,911,440.01
May	2,162,496.59	195,063.99	179,940.24	81,204.90	51,445.98	100,526.74	122,831.85	55,869.77	39,135.61	3,066,854.15
June	10,436,494.85	1,785,790.03	2,733,441.74	1,251,094.69	262,562.66	133,133.80	444,773.45	549,882.87	364,153.99	18,225,270.81
YTD	47,474,072.29	5,883,828.66	49,245,388.69	4,217,276.67	1,193,891.47	40,953,935.21	16,852,918.59	1,786,608.26	1,254,517.20	169,929,717.55

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	46,994,076.88	47,474,072.29	101.02%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	1,039,602.68	1,067,280.51	102.66%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,858,221.20	5,883,828.66	100.44%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	49,299,048.21	49,245,388.69	99.89%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	4,033,560.62	4,217,276.67	104.55%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,319,227.12	1,193,891.47	90.50%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	40,880,006.73	40,953,935.21	100.18%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	16,755,371.97	16,852,918.59	100.58%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,766,806.89	1,786,608.26	101.12%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,237,588.99	1,254,517.20	101.37%	1,120,978.87	920,109.11	855,624.33
Total	169,183,511.29	169,929,717.55	100.44%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: June 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	615,400	48,585	39,520	301,247	50,196	123,617	82,380	16,147	17,315	1,294,408	743,934	2,038,342
Food Service	540,799	-	-	-	-	-	-	-	-	540,799	-	540,799
Imprest	16,528	4,729	-	3,083	-	-	-	-	-	24,339	-	24,339
Insurance	1,419,322	556,232	-	263,921	-	-	-	88,703	-	2,328,178	-	2,328,178
PMA Cash Account	2,904,916	778,157	1,302,908	848,178	428,815	734,944	333,697	462,919	286,433	8,080,967	-	8,080,967
IPTIP	5,859,173	1,678,843	-	-	1,374,754	-	204,144	-	-	9,116,913	-	9,116,913
Total Cash Accounts	11,356,138	3,066,546	1,342,428	1,416,429	1,853,765	858,561	620,220	567,768	303,749	21,385,604	743,934	22,129,537
Total Investments	13,597,427	971,719	4,220,219	3,148,790	63,901	39,392,714	28,254,200	228,594	5,528,905	95,406,467	184,627	95,591,094
Total Cash & Investments	24,953,565	4,038,265	5,562,647	4,565,218	1,917,666	40,251,275	28,874,420	796,362	5,832,653	116,792,071	928,561	117,720,632

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	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)

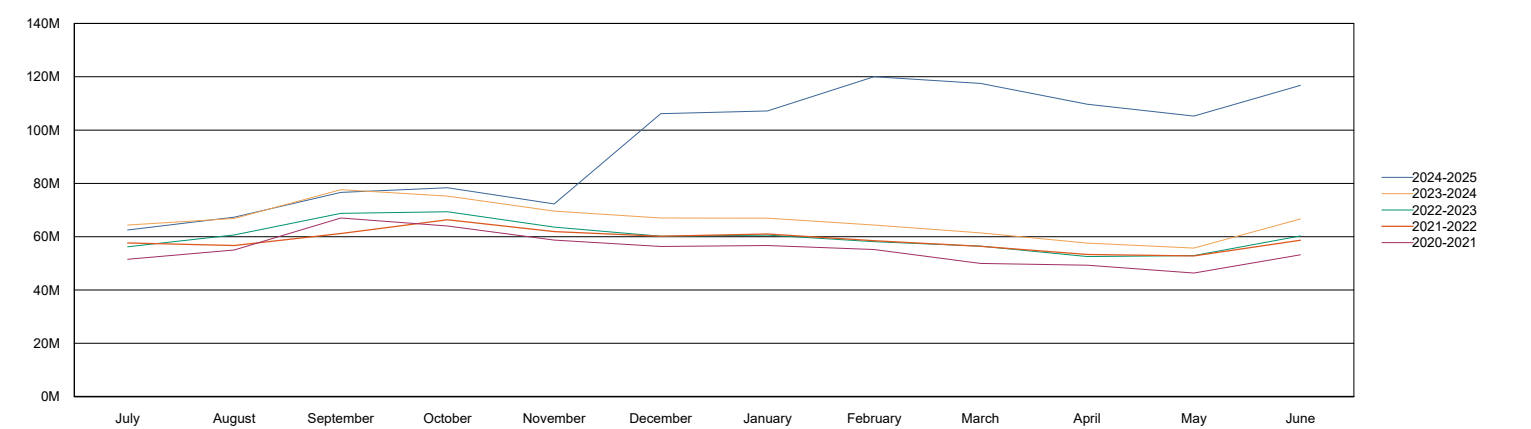


Table 12: Education Fund Fund Balance

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

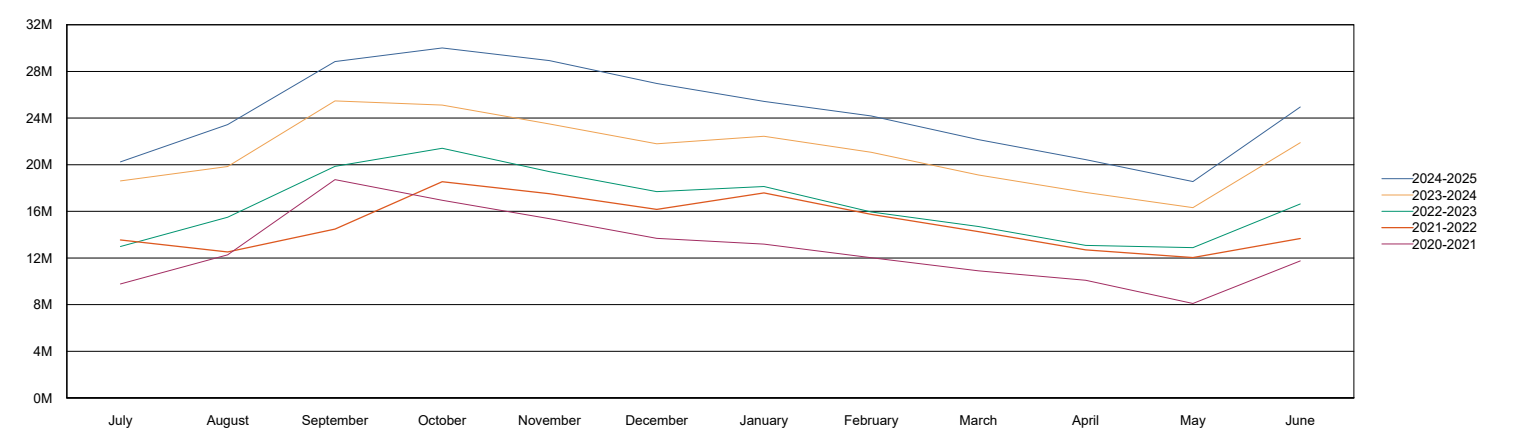


Table 13: Operations & Maint Fund Fund Balance

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

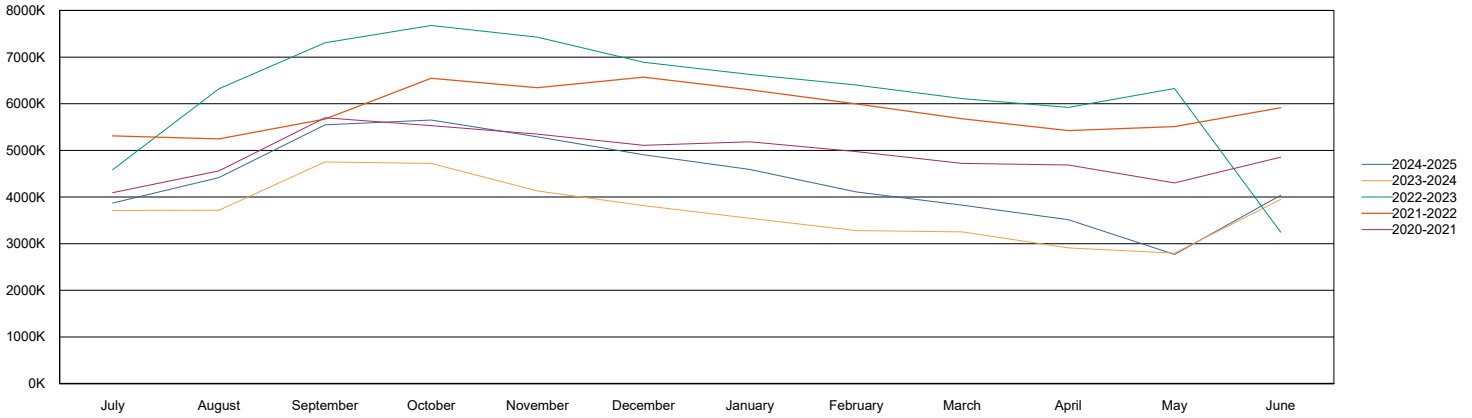


Table 14: Transportation Fund Fund Balance

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

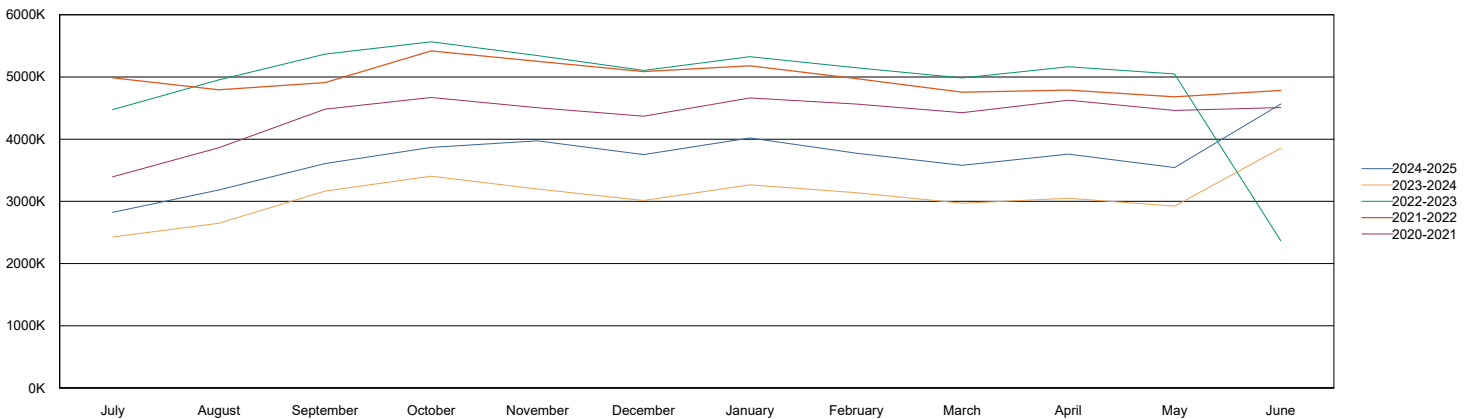


Table 15: Working Cash Fund Fund Balance

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

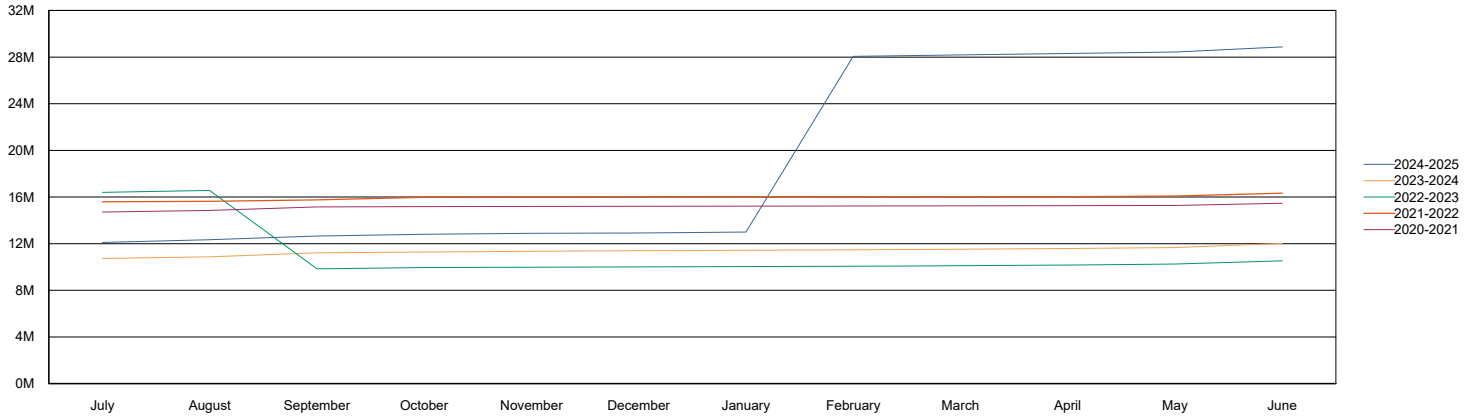


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change

