

Monthly Financial Report - February, 2025

The revenues for the month of February in all funds were \$58,306,309.28 which is 78.64% of the annual budgeted revenue. Total revenue year-to-date was \$143,576,870.82, which is 193.66% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of February in all funds were \$43,057,580.53, which is 53.81% of the annual budgeted expenses. Total expenses year-to-date was \$87,983,986.34, which is 109.95% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

In February, the district closed on bond issuances which refunded the debt certificates previously issued as well as issued additional working cash bonds. This resulted in revenues in the capital projects fund of \$37,347,827 and the working cash fund of \$15,058,389 and expenses in the debt service fund of \$38,021,160. These funds as well as the district reserves will be used to support the CTE wing and fieldhouse additions.

Enrollment (May 31st)	2,843	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	31,338,069.20	45,503,476.59	29,281,673.94	236,697.09	2,056,395.26
Activity Fund	963,473.75	515,152.03	999,404.00	485,817.18	(35,930.25)	29,334.85
Operations & Maint Fund *	5,895,290.79	3,796,137.97	6,342,157.00	3,635,080.61	(446,866.21)	161,057.36
Debt Service Fund or Fund Group	8,465,711.30	46,226,970.92	8,365,875.00	41,913,554.63	99,836.30	4,313,416.29
Transportation Fund *	3,871,576.83	2,450,902.75	3,871,046.20	2,530,772.70	530.63	(79,869.95)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	850,658.15	1,150,636.00	699,917.18	169,502.39	150,740.97
Capital Projects Fund or Fund Group	3,516,431.50	40,436,649.00	9,800,000.00	8,019,978.95	(6,283,568.50)	32,416,670.05
Working Cash Fund *	1,467,736.77	16,042,886.95	0.00	0.00	1,467,736.77	16,042,886.95
Tort Immunity and Judgment Fund	1,750,737.63	1,134,456.53	1,728,809.79	1,338,911.15	21,927.84	(204,454.62)
Fire Prevention & Safety Fund	1,148,182.89	784,987.32	2,260,000.00	78,280.00	(1,111,817.11)	706,707.32
Total All Funds	74,139,453.53	143,576,870.82	80,021,404.58	87,983,986.34	(5,881,951.05)	55,592,884.48
* Total Operating Funds	56,974,778.07	53,627,996.87	55,716,679.79	35,447,527.25	1,258,098.28	18,180,469.62

Table 2: Month Revenue, Expense & Fund Balances

Feb	* 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	2,472,418	63,491	3,260,729	27,685	6,936	37,347,827	15,058,389	23,721	16,299	28,815	58,306,309	17,621,983
Expense	3,722,674	541,927	38,021,160	271,031	99,477	187,372	0	139,707	0	74,234	43,057,581	4,535,631
Net	(1,250,256)	(478,436)	(34,760,431)	(243,346)	(92,541)	37,160,455	15,058,389	(115,986)	16,299	(45,419)	15,248,729	13,086,352

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	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	15,591,701.13	10,021,679.92	13,043,583.08	2,668,689.76	913,847.75	8,304,728.45	87,983,986.34

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

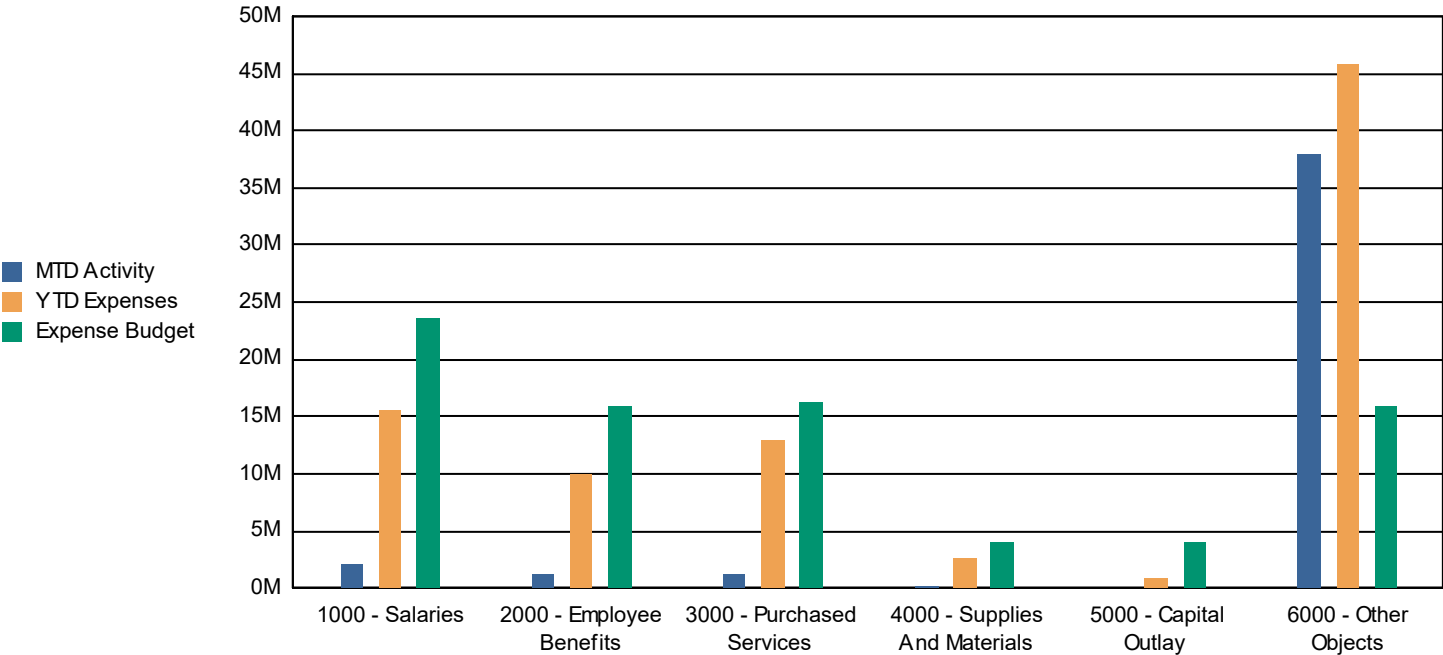
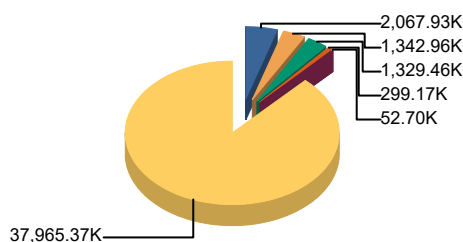


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

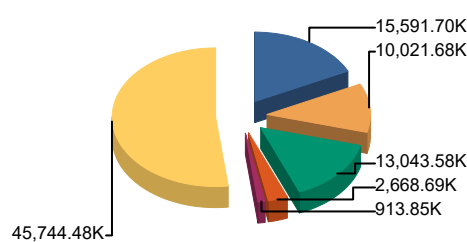
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	15,591,701.13	65.80%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	10,021,679.92	62.87%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	13,043,583.08	80.19%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,668,689.76	64.76%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	913,847.75	22.85%	1,642,952.89	6,982,731.12	2,946,524.65
0000	15,997,663.00	45,744,484.70	285.94%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	87,983,986.34	109.95%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



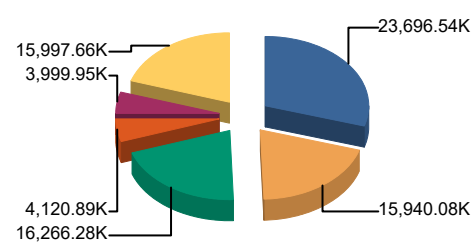
1000 - Salaries	2,067.93K	4.8%
2000 - Employee Benefits	1,342.96K	3.1%
3000 - Purchased Services	1,329.46K	3.1%
4000 - Supplies And Materials	299.17K	0.7%
5000 - Capital Outlay	52.70K	0.1%
6000 - Other Objects	37,965.37K	88.2%
Total:	43,057.58K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	15,591.70K	17.7%
2000 - Employee Benefits	10,021.68K	11.4%
3000 - Purchased Services	13,043.58K	14.8%
4000 - Supplies And Materials	2,668.69K	3.0%
5000 - Capital Outlay	913.85K	1.0%
6000 - Other Objects	45,744.48K	52.0%
Total:	87,983.99K	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	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	29,281,673.94	3,635,080.61	41,913,554.63	2,530,772.70	699,917.18	8,019,978.95	0.00	1,338,911.15	78,280.00	87,983,986.34

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

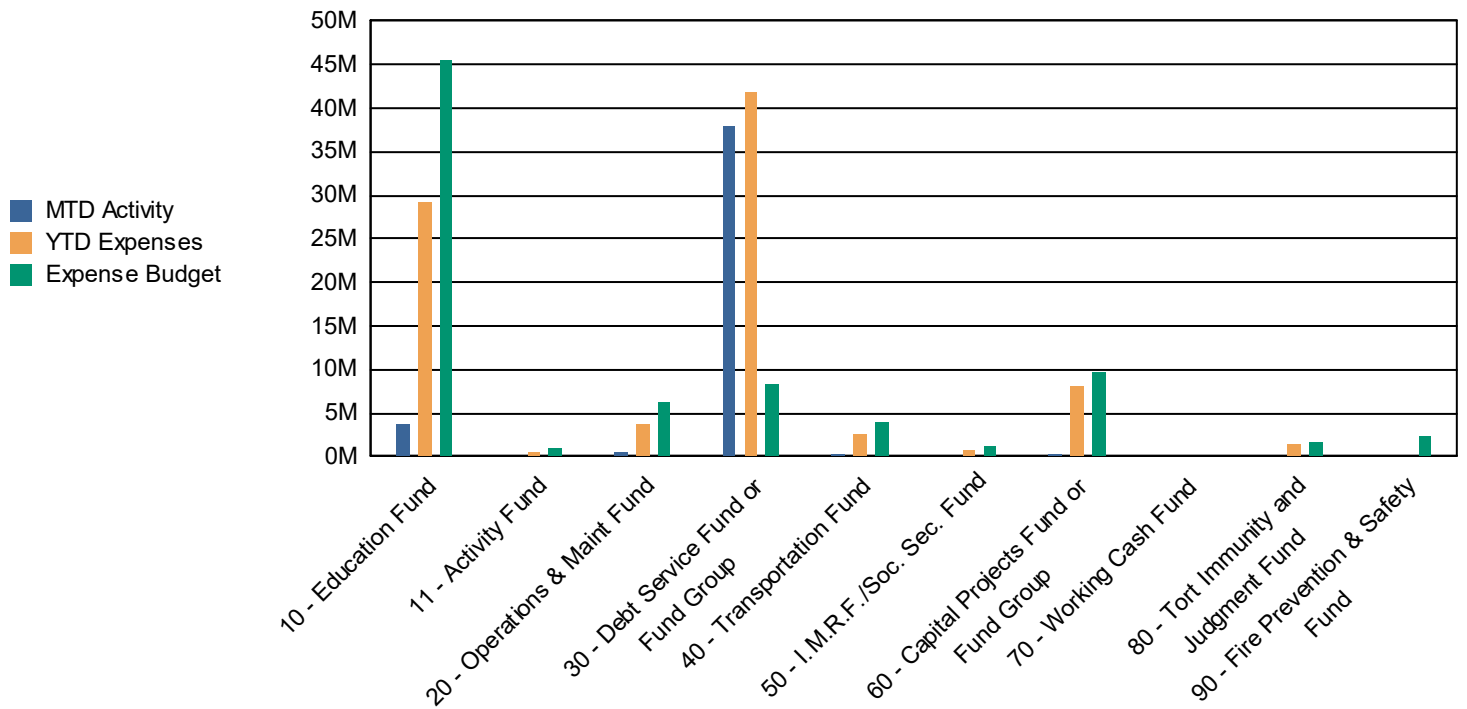
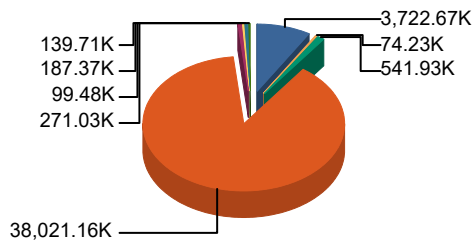


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

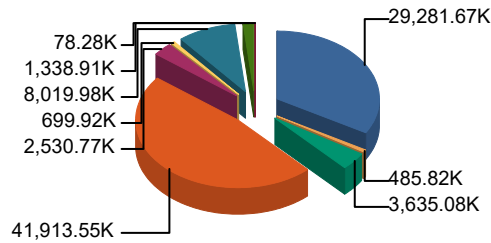
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	29,281,673.94	64.35%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	485,817.18	48.61%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	3,635,080.61	57.32%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	41,913,554.63	501.01%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,530,772.70	65.38%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	699,917.18	60.83%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	8,019,978.95	81.84%	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	1,338,911.15	77.45%	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	87,983,986.34	109.95%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



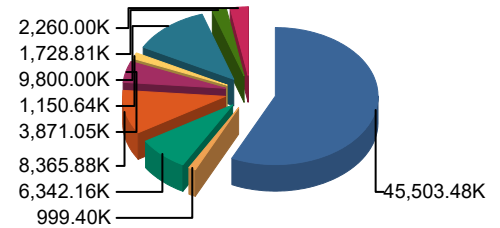
10 - Education Fund	3,722.67K	8.6%
11 - Activity Fund	74.23K	0.2%
20 - Operations & Maint Fund	541.93K	1.3%
30 - Debt Service Fund or Fund Group	38,021.16K	88.3%
40 - Transportation Fund	271.03K	0.6%
50 - I.M.R.F./Soc. Sec. Fund	99.48K	0.2%
60 - Capital Projects Fund or Fund Group	187.37K	0.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	139.71K	0.3%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	43,057.58K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	29,281.67K	33.3%
11 - Activity Fund	485.82K	0.6%
20 - Operations & Maint Fund	3,635.08K	4.1%
30 - Debt Service Fund or Fund Group	41,913.55K	47.6%
40 - Transportation Fund	2,530.77K	2.9%
50 - I.M.R.F./Soc. Sec. Fund	699.92K	0.8%
60 - Capital Projects Fund or Fund Group	8,019.98K	9.1%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,338.91K	1.5%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
Total:	87,983.99K	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	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	43,490,181.81	0.00	6,797,880.70	657,013.12	92,631,795.19	143,576,870.82

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	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	31,338,069.20	3,796,137.97	46,226,970.92	2,450,902.75	850,658.15	40,436,649.00	16,042,886.95	1,134,456.53	784,987.32	143,576,870.82

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	31,338,069.20	68.51%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	515,152.03	53.47%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,796,137.97	64.39%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	46,226,970.92	546.05%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,450,902.75	63.31%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	850,658.15	64.44%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	40,436,649.00	1,149.93%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	16,042,886.95	1,093.04%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,134,456.53	64.80%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	784,987.32	68.37%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	143,576,870.82	193.66%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: February 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	471,118	33,317	90,318	20,713	30,268	54,412	82,380	10,324	17,315	810,164	629,195	1,439,360
Food Service	564,360	-	-	-	-	-	-	-	-	564,360	-	564,360
Imprest	16,853	4,729	-	3,083	-	-	-	-	-	24,664	-	24,664
Insurance	1,490,603	505,710	-	293,896	-	-	-	58,622	-	2,348,831	-	2,348,831
PMA Cash Account	7,929,568	1,140,915	1,726,555	1,578,252	301,357	2,875,788	209,924	307,658	208,875	16,278,893	-	16,278,893
IPTIP	5,595,514	2,012,833	-	-	1,314,991	-	204,144	-	-	9,127,481	-	9,127,481
Total Cash Accounts	16,068,016	3,697,503	1,816,873	1,895,944	1,646,616	2,930,200	496,447	376,604	226,190	29,154,394	629,195	29,783,589
Total Investments	8,116,893	415,094	5,409,218	1,880,124	282,888	41,770,097	27,567,941	292,352	5,136,933	90,871,540	231,412	91,102,952
Total Cash & Investments	24,184,909	4,112,598	7,226,091	3,776,068	1,929,504	44,700,297	28,064,388	668,957	5,363,124	120,025,935	860,607	120,886,541

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	105,009,321	-	-	-	-
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	54,664,996	53,716,676	58,203,136	63,374,492	58,934,118	57,213,855	58,024,520	58,512,930	56,398,456	53,304,392	52,808,385	58,668,575
FY 2020-2021	46,133,625	51,685,227	63,693,672	60,671,125	55,384,722	53,249,331	53,629,066	52,132,962	46,912,837	46,288,537	43,388,787	50,253,381

Chart 11: Historical Fund Balance (all funds)

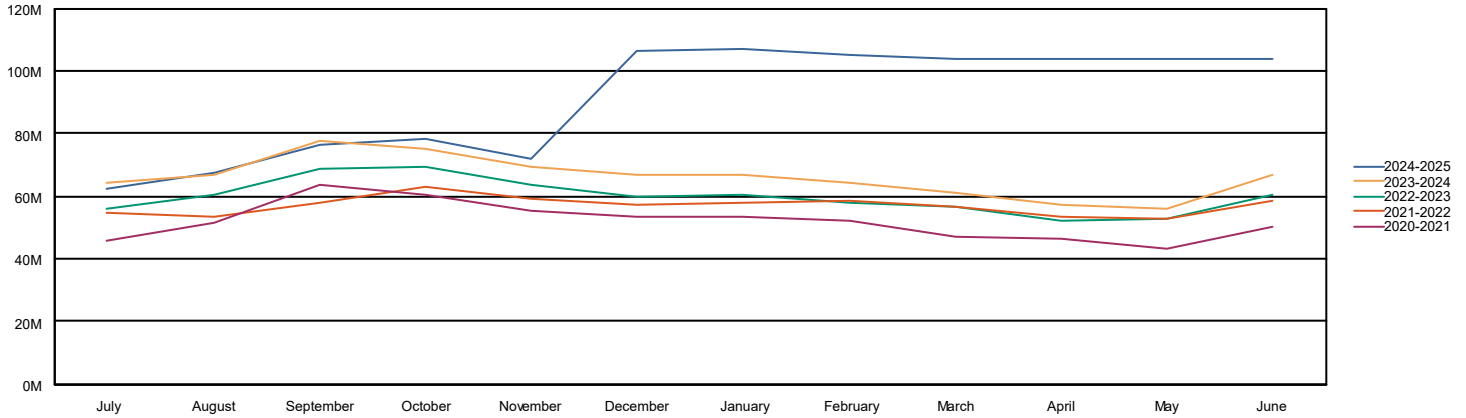


Table 12: Education Fund Fund Balance

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	-	-	-	-
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

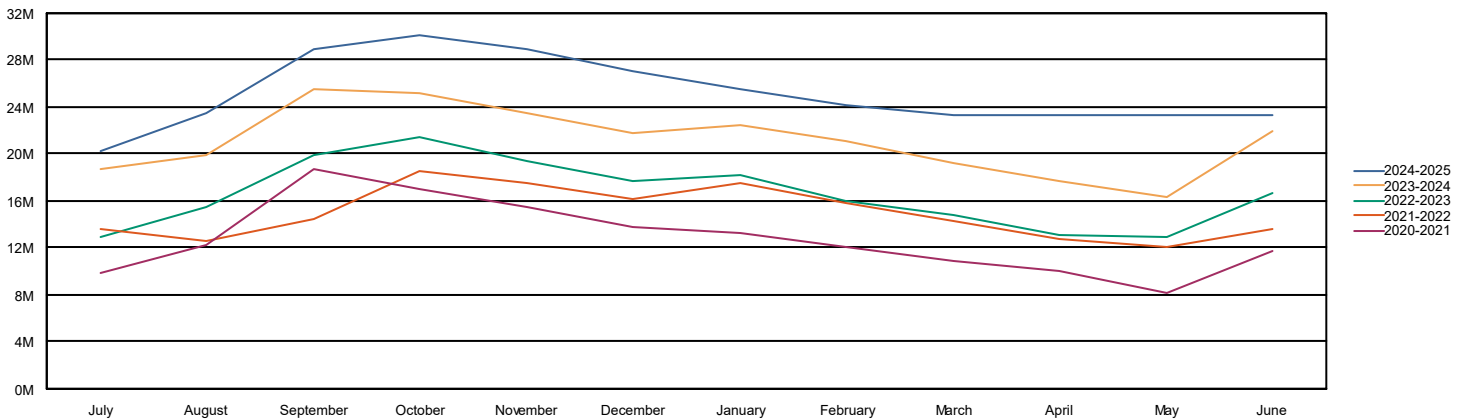


Table 13: Operations & Maint Fund Fund Balance

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	-	-	-	-
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

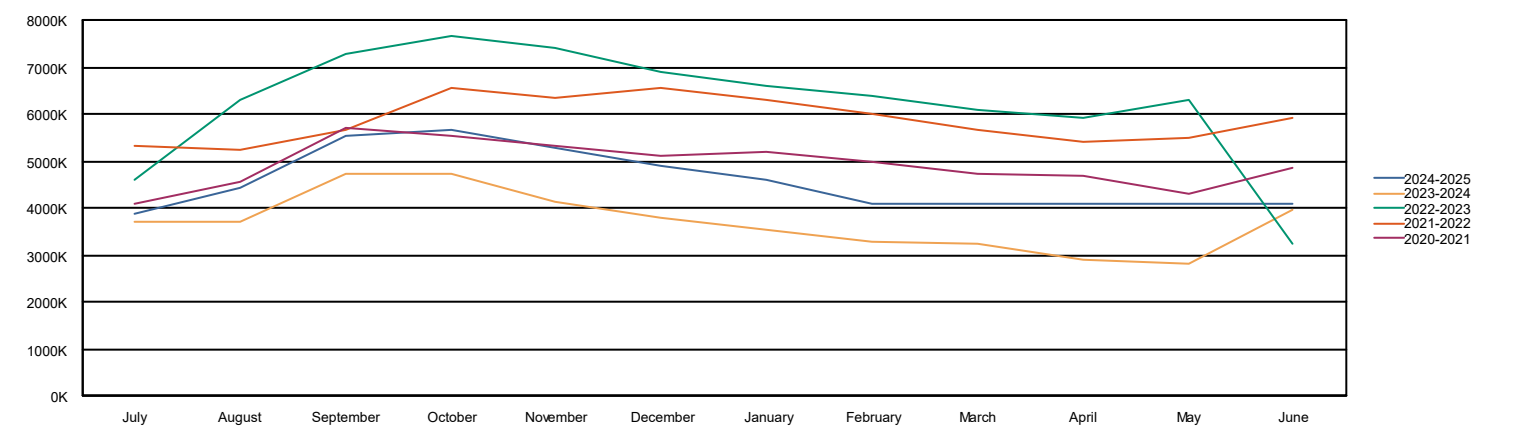


Table 14: Transportation Fund Fund Balance

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	-	-	-	-
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

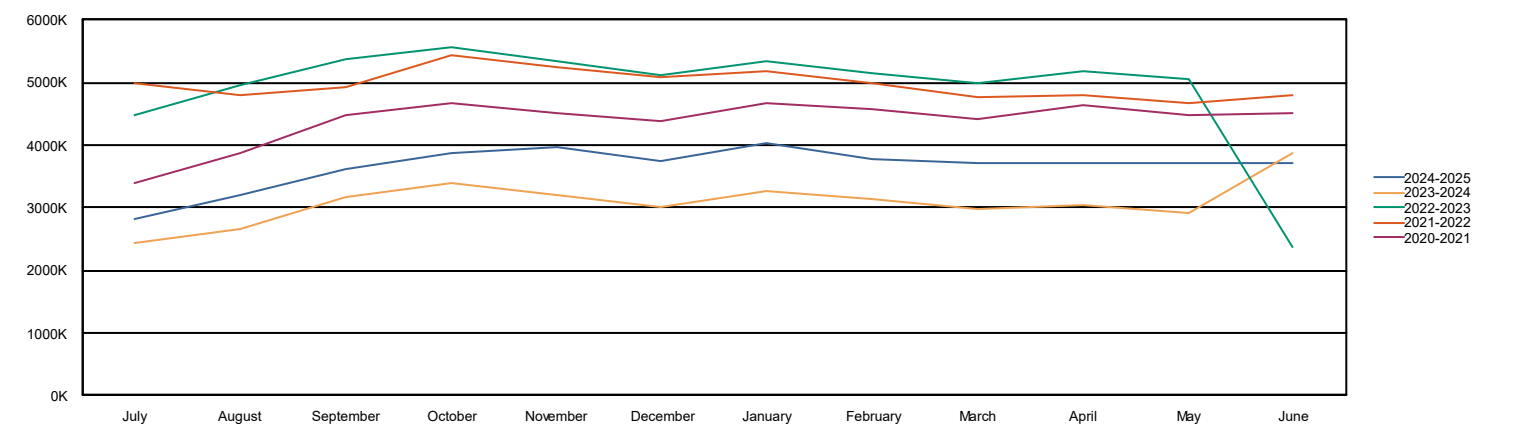


Table 15: Working Cash Fund Fund Balance

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	13,048,526	-	-	-	-
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

