

# Monthly Financial Report - December, 2024

The revenues for the month of December in all funds were \$39,168,539.61 which is 52.83% of the annual budgeted revenue. Total revenue year-to-date was \$79,421,944.22, which is 107.13% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53. Please Note: The annual revenue reflects the receipt of \$37,008,377.95 in debt certificate funds.

The expenditures for the month of December in all funds were \$5,324,641.55, which is 6.65% of the annual budgeted expenses. Total expenses year-to-date was \$40,063,854.89, which is 50.07% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

Enrollment (Dec. 31st)	2,912	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	26,852,055.28	45,503,476.59	22,015,875.11	236,697.09	4,836,180.17
Activity Fund	963,473.75	445,513.21	999,404.00	361,972.81	(35,930.25)	83,540.40
Operations & Maint Fund *	5,895,290.79	3,613,811.66	6,342,157.00	2,657,615.80	(446,866.21)	956,195.86
Debt Service Fund or Fund Group	8,465,711.30	42,780,850.05	8,365,875.00	3,888,920.80	99,836.30	38,891,929.25
Transportation Fund *	3,871,576.83	2,016,785.68	3,871,046.20	2,120,054.23	530.63	(103,268.55)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	816,057.99	1,150,636.00	519,266.55	169,502.39	296,791.44
Capital Projects Fund or Fund Group	3,516,431.50	182,505.65	9,800,000.00	7,351,496.64	(6,283,568.50)	(7,168,990.99)
Working Cash Fund *	1,467,736.77	902,735.42	0.00	0.00	1,467,736.77	902,735.42
Tort Immunity and Judgment Fund	1,750,737.63	1,087,322.67	1,728,809.79	1,070,372.95	21,927.84	16,949.72
Fire Prevention & Safety Fund	1,148,182.89	724,306.61	2,260,000.00	78,280.00	(1,111,817.11)	646,026.61
<b>Total All Funds</b>	<b>74,139,453.53</b>	<b>79,421,944.22</b>	<b>80,021,404.58</b>	<b>40,063,854.89</b>	<b>(5,881,951.05)</b>	<b>39,358,089.33</b>
<b>* Total Operating Funds</b>	<b>56,974,778.07</b>	<b>33,385,388.04</b>	<b>55,716,679.79</b>	<b>26,793,545.14</b>	<b>1,258,098.28</b>	<b>6,591,842.90</b>

Table 2: Month Revenue, Expense & Fund Balances

Dec	* 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	1,612,347	63,799	37,283,547	35,322	16,969	24,529	37,327	25,706	10,577	58,416	39,168,540	1,748,795
Expense	3,575,605	447,251	175,603	256,804	91,508	594,731	0	122,530	4,951	55,659	5,324,642	4,279,660
Net	(1,963,257)	(383,452)	37,107,944	(221,483)	(74,539)	(570,202)	37,327	(96,824)	5,627	2,757	33,843,898	(2,530,865)

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	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	11,635,778.89	7,357,309.15	10,967,711.43	2,126,705.73	823,204.28	7,153,145.41	40,063,854.89

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

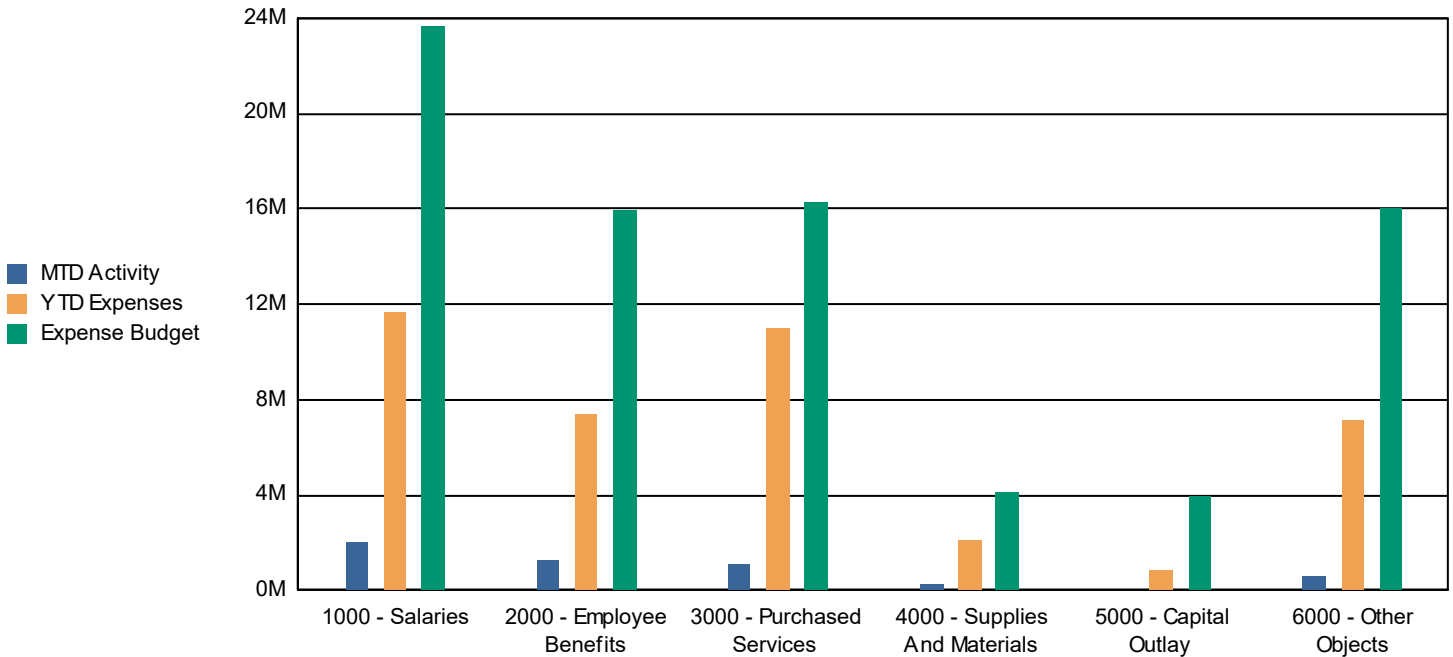
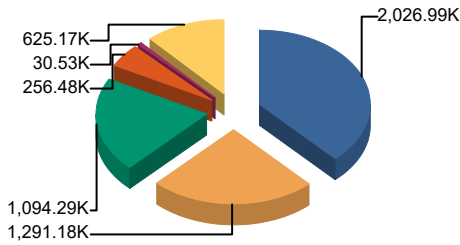


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

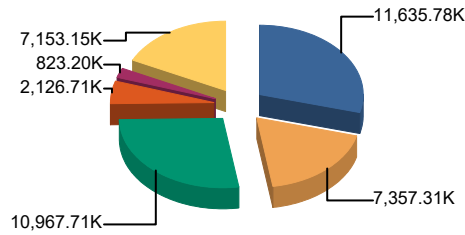
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	11,635,778.89	49.10%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	7,357,309.15	46.16%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	10,967,711.43	67.43%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	2,126,705.73	51.61%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	823,204.28	20.58%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	7,153,145.41	44.71%	15,486,015.45	45,546,655.14	25,632,133.79
<b>Total</b>	<b>80,021,404.58</b>	<b>40,063,854.89</b>	<b>50.07%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 2: Monthly Expense



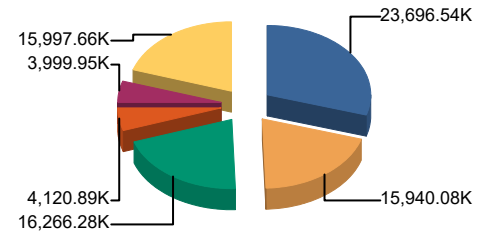
1000 - Salaries	2,026.99K	38.1%
2000 - Employee Benefits	1,291.18K	24.2%
3000 - Purchased Services	1,094.29K	20.6%
4000 - Supplies And Materials	256.48K	4.8%
5000 - Capital Outlay	30.53K	0.6%
6000 - Other Objects	625.17K	11.7%
<b>Total:</b>	<b>5,324.64K</b>	<b>100.0%</b>

Chart 3: Year to Date Expense



1000 - Salaries	11,635.78K	29.0%
2000 - Employee Benefits	7,357.31K	18.4%
3000 - Purchased Services	10,967.71K	27.4%
4000 - Supplies And Materials	2,126.71K	5.3%
5000 - Capital Outlay	823.20K	2.1%
6000 - Other Objects	7,153.15K	17.9%
<b>Total:</b>	<b>40,063.85K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>80,021.40K</b>	<b>100.0%</b>

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	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	22,015,875.11	2,657,615.80	3,888,920.80	2,120,054.23	519,266.55	7,351,496.64	0.00	1,070,372.95	78,280.00	40,063,854.89

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

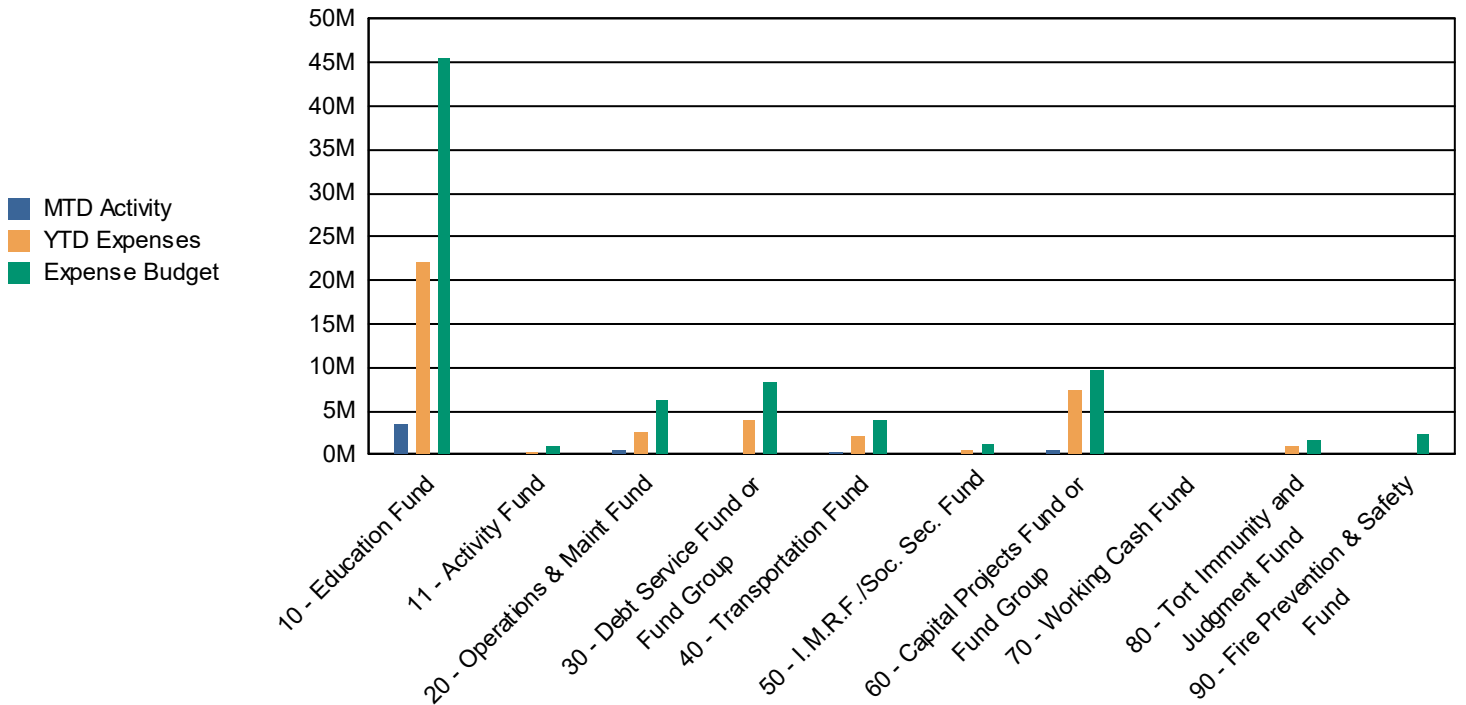


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

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	22,015,875.11	48.38%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	361,972.81	36.22%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	2,657,615.80	41.90%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	3,888,920.80	46.49%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,120,054.23	54.77%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	519,266.55	45.13%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	7,351,496.64	75.02%	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	1,070,372.95	61.91%	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
<b>Total</b>	<b>80,021,404.58</b>	<b>40,063,854.89</b>	<b>50.07%</b>	<b>68,618,945.40</b>	<b>96,893,049.10</b>	<b>68,749,992.56</b>

Chart 6: Monthly Expense

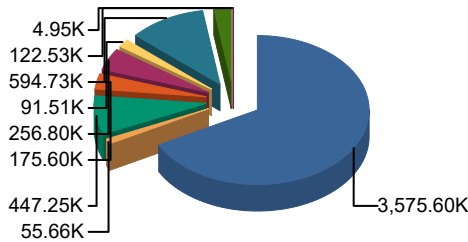


Chart 7: Year to Date Expense

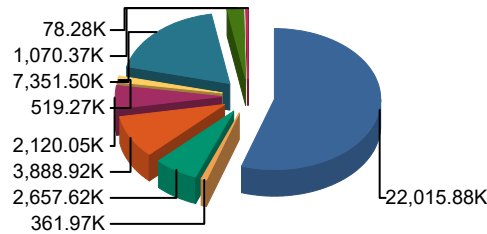
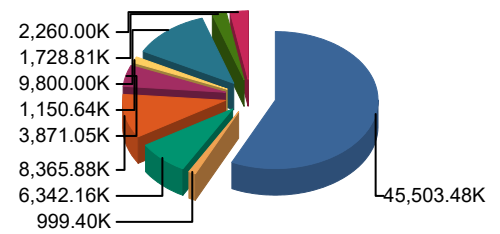


Chart 8: Budget



10 - Education Fund	3,575.60K	67.2%
11 - Activity Fund	55.66K	1.0%
20 - Operations & Maint Fund	447.25K	8.4%
30 - Debt Service Fund or Fund Group	175.60K	3.3%
40 - Transportation Fund	256.80K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	91.51K	1.7%
60 - Capital Projects Fund or Fund Group	594.73K	11.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	122.53K	2.3%
90 - Fire Prevention & Safety Fund	4.95K	0.1%
<b>Total:</b>	<b>5,324.64K</b>	<b>100.0%</b>

10 - Education Fund	22,015.88K	55.0%
11 - Activity Fund	361.97K	0.9%
20 - Operations & Maint Fund	2,657.62K	6.6%
30 - Debt Service Fund or Fund Group	3,888.92K	9.7%
40 - Transportation Fund	2,120.05K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	519.27K	1.3%
60 - Capital Projects Fund or Fund Group	7,351.50K	18.3%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,070.37K	2.7%
90 - Fire Prevention & Safety Fund	78.28K	0.2%
<b>Total:</b>	<b>40,063.85K</b>	<b>100.0%</b>

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%
<b>Total:</b>	<b>80,021.40K</b>	<b>100.0%</b>

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoryicals, 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	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	37,022,652.43	0.00	4,647,055.70	568,573.34	37,183,662.75	79,421,944.22

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	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	26,852,055.28	3,613,811.66	42,780,850.05	2,016,785.68	816,057.99	182,505.65	902,735.42	1,087,322.67	724,306.61	79,421,944.22

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	26,852,055.28	58.71%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	445,513.21	46.24%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,613,811.66	61.30%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	42,780,850.05	505.34%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,016,785.68	52.09%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	816,057.99	61.82%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	182,505.65	5.19%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	902,735.42	61.51%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,087,322.67	62.11%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	724,306.61	63.08%	1,120,978.87	920,109.11	855,624.33
<b>Total</b>	<b>74,139,453.53</b>	<b>79,421,944.22</b>	<b>107.13%</b>	<b>75,028,218.27</b>	<b>98,067,555.59</b>	<b>74,563,670.03</b>

Table 10: Monthly Cash Report

Month: December 2024 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	976,556	12,563	99,371	19,837	10,793	48,469	82,380	6,979	17,315	1,274,262	685,103	1,959,365
Food Service	997,580	-	-	-	-	-	-	-	-	997,580	-	997,580
Imprest	17,028	4,729	-	3,333	-	-	-	-	-	25,089	-	25,089
Insurance	1,493,306	487,082	-	273,024	-	-	-	62,590	-	2,316,003	-	2,316,003
PMA Cash Account	1,262,534	979,938	1,713,175	898,495	225,198	-	204,826	281,525	204,826	5,770,515	-	5,770,515
IPTIP	5,476,579	1,960,501	-	-	1,288,032	-	204,144	-	-	8,929,255	-	8,929,255
<b>Total Cash Accounts</b>	<b>10,223,582</b>	<b>3,444,813</b>	<b>1,812,546</b>	<b>1,194,688</b>	<b>1,524,024</b>	<b>48,469</b>	<b>491,349</b>	<b>351,093</b>	<b>222,141</b>	<b>19,312,705</b>	<b>685,103</b>	<b>19,997,808</b>
<b>Total Investments</b>	<b>16,741,095</b>	<b>1,462,923</b>	<b>42,422,414</b>	<b>2,557,981</b>	<b>551,406</b>	<b>5,066,167</b>	<b>12,432,888</b>	<b>539,268</b>	<b>5,080,302</b>	<b>86,854,442</b>	<b>229,804</b>	<b>87,084,246</b>
<b>Total Cash &amp; Investments</b>	<b>26,964,677</b>	<b>4,907,736</b>	<b>44,234,959</b>	<b>3,752,669</b>	<b>2,075,429</b>	<b>5,114,636</b>	<b>12,924,237</b>	<b>890,361</b>	<b>5,302,443</b>	<b>106,167,147</b>	<b>914,907</b>	<b>107,082,054</b>

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	-	-	-	-	-	-
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)

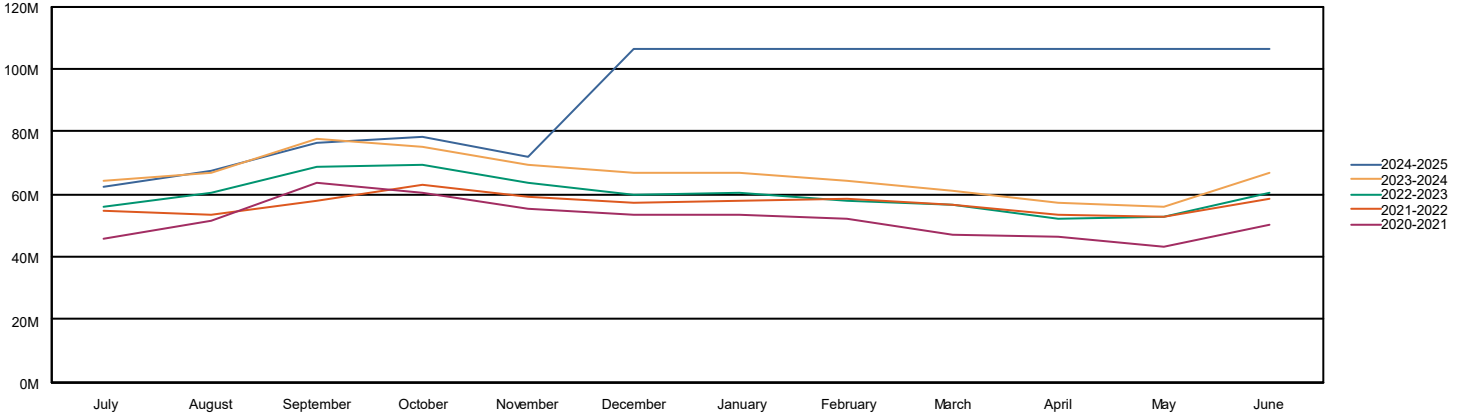


Table 12: Education Fund Fund Balance

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	-	-	-	-	-	-
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

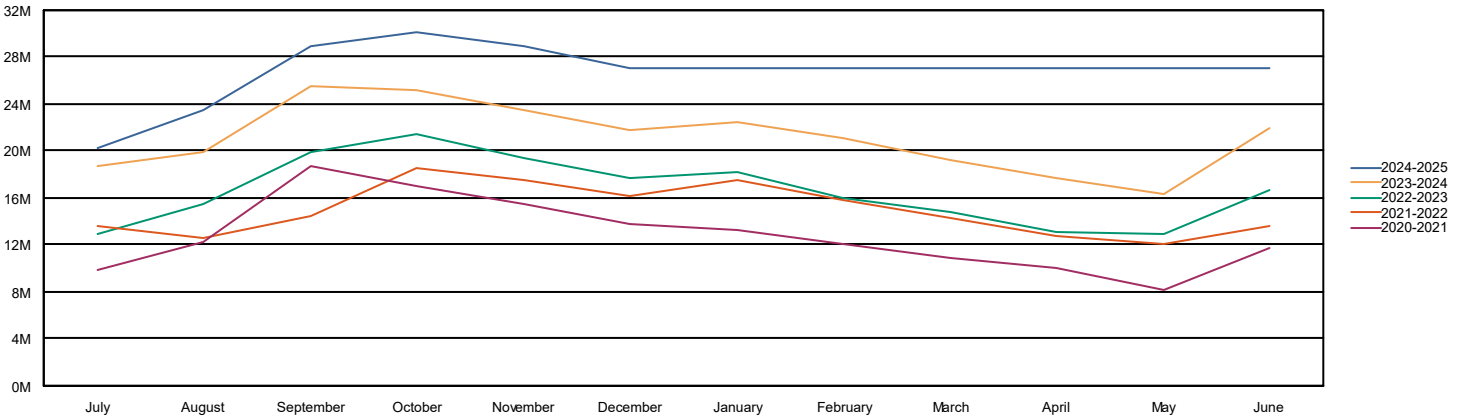




Table 13: Operations & Maint Fund Fund Balance

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	-	-	-	-	-	-
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

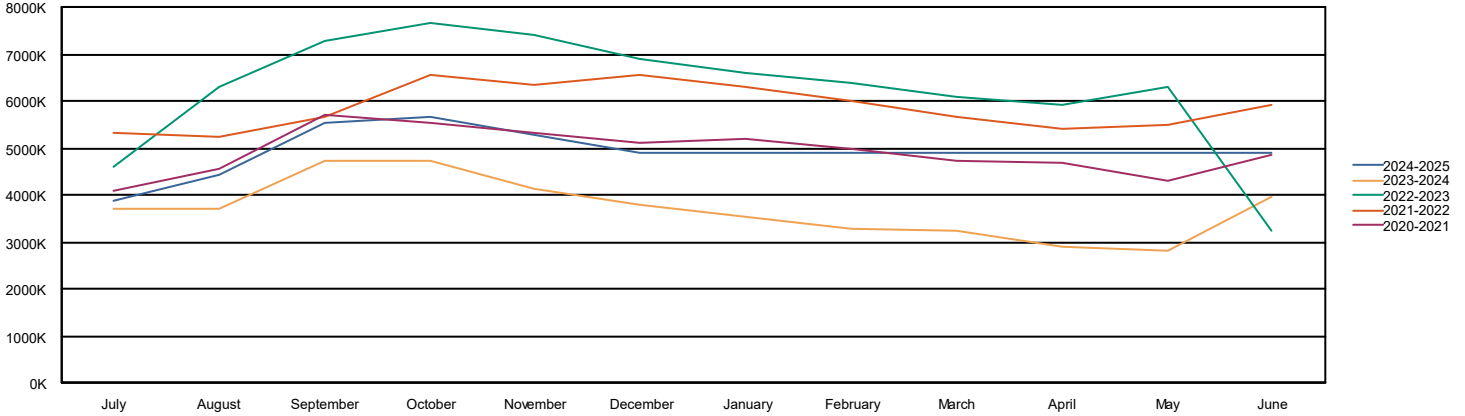


Table 14: Transportation Fund Fund Balance

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	-	-	-	-	-	-
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

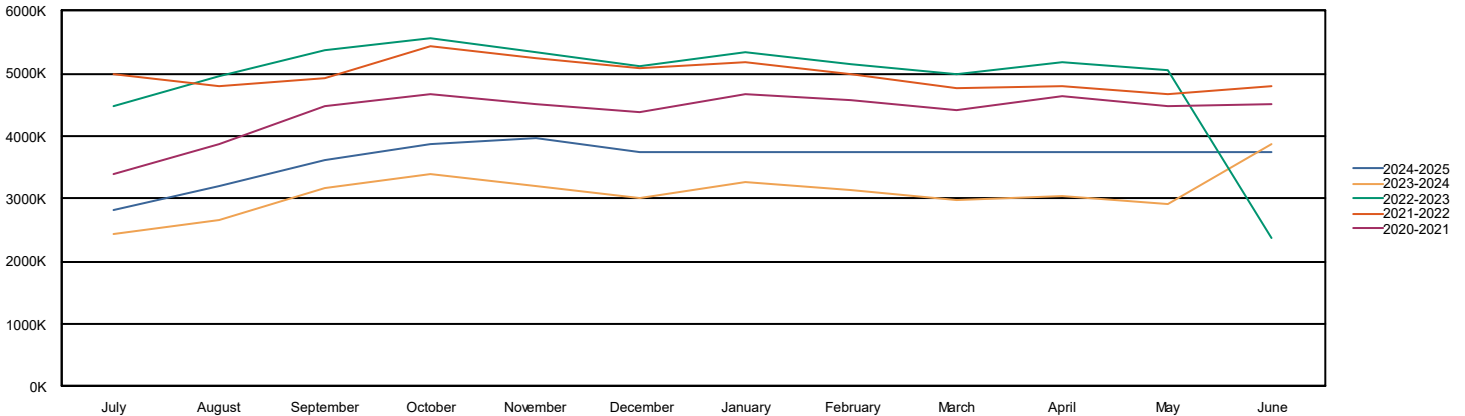
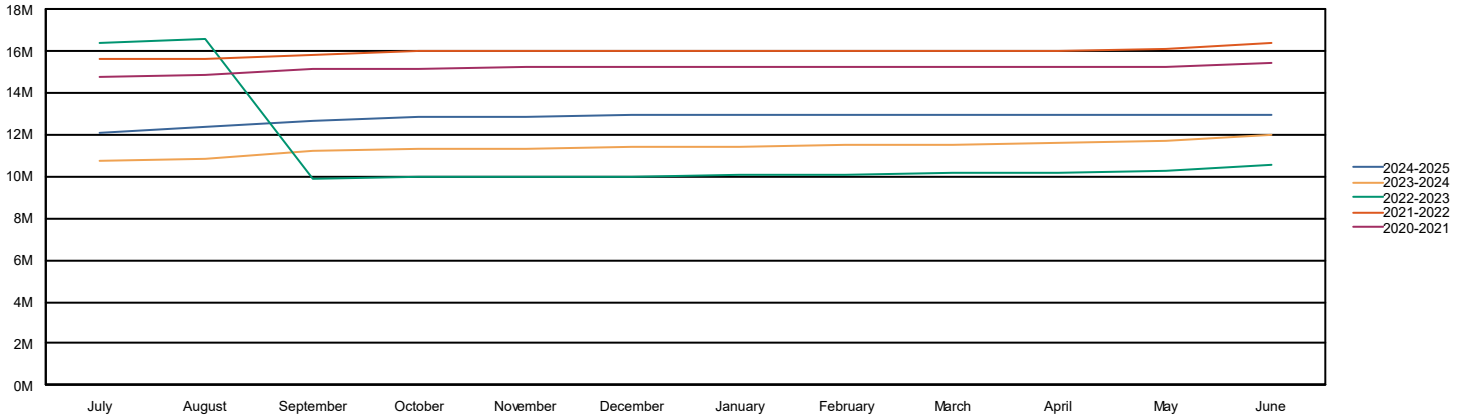


Table 15: Working Cash Fund Fund Balance

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	-	-	-	-	-	-
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



<https://www.bls.gov/news.release/pdf/cpi.pdf>

### CONSUMER PRICE INDEX – NOVEMBER 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.3 percent on a seasonally adjusted basis in November, after rising 0.2 percent in each of the previous 4 months, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.7 percent before seasonal adjustment.

The index for shelter rose 0.3 percent in November, accounting for nearly forty percent of the monthly all items increase. The food index also increased over the month, rising 0.4 percent as the food at home index increased 0.5 percent and the food away from home index rose 0.3 percent. The energy index rose 0.2 percent over the month, after being unchanged in October.

The index for all items less food and energy rose 0.3 percent in November, as it did in each of the previous 3 months. Indexes that increased in November include shelter, used cars and trucks, household furnishings and operations, medical care, new vehicles, and recreation. The index for communication was among the few major indexes that decreased over the month.

The all items index rose 2.7 percent for the 12 months ending November, after rising 2.6 percent over the 12 months ending October. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index decreased 3.2 percent for the 12 months ending November. The food index increased 2.4 percent over the last year.

<https://www.bls.gov/news.release/pdf/cpi.pdf>

**Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Nov. 2023 - Nov. 2024**  
Percent change

