EDUCATIONAL ADEQUACY FUND DISTRIBUTION AND BALANCE - PRIOR YEAR FUND BALANCE

Fiscal Year	Beginning Balance
FY2020	286,461,342
FY2021	220,810,970
FY2022	220,802,987
FY2023	349,042,595
FY2024	528,536,549
FY2025	656,001,874

EDUCATIONAL ADEQUACY FUND DISTRIBUTION AND BALANCE - FY25 MONTHLY

	July	August	September	October	November	December	January	February	March	April	May	June
Monthly Beginning Fund Balan	658,760,621.69	118,438,102.85										
TOTAL DEPOSITS	**58,442,625.16**	**60,922,705.31**										
Less: Transfers to Public School Fund (FY25)	(594,468,551.00)	-										
Less: Transfers to Dept. of Education (FY25)	(4,296,593.00)	-										
Less: Other Transfers (FY25)	-											
Balance	**118,438,102.85**	**179,360,808.16**										