

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
06/13/2025	1,770,785.02	115,345.38	109,716.56	90,313.08	100,009.92		2,186,169.96
06/30/2025	1,586,658.40	75,466.92	33,351.92	56,280.33	57,075.85		1,808,833.42
TOTAL	3,357,443.42	190,812.30	143,068.48	146,593.41	157,085.77		3,995,003.38

July CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	578,214.77	525,290.58		445,015.90		758,503.42		65,803.07		2,372,827.74

FOR BOARD APPROVAL ON July 18, 2025 **6,367,831.12**

June Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,889,351	8,961,213	-	2,463,882	146,179	28,504	6,930,000	184,103	-	22,603,232
REVENUE	14,965,239	10,788,639	2,884,110	1,308,452	5,743	8,611,017	241,240	1,397,222	241,425	40,443,087

EXPENSES FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	45,668,198	5,055,119	7,023,931	5,156,300	1,506,600	5,668,965	6,930,000	3,043,341	575,260	80,627,714
YTD EXPENSE	44,136,001	13,640,104	6,960,098	5,244,949	1,650,773	2,366,958	6,930,000	3,053,811	336,252	84,318,945
PERCENT	96.64%	269.83%	99.09%	101.72%	109.57%	41.75%	0.00%	100.34%	58.45%	104.58%

REVENUE FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	44,520,078	5,021,544	7,158,850	3,636,522	184,500	44,820,000	639,917	2,812,920	540,017	109,334,348
YTD REVENUE	42,238,694	13,321,744	6,917,755	3,599,500	128,531	9,621,265	717,766	2,800,211	505,756	79,851,223
PERCENT	94.88%	265.29%	96.63%	98.98%	69.66%	21.47%	112.17%	99.55%	93.66%	73.03%

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PREV. BAL 5/31/2025										
PFM Investments	20,836,661	2,686,503	-	5,373,006	2,210,326	-	-	2,149,251	-	33,255,746
Fortress Promontory Interest	77,297	38,357	509,873	318,695	112,997	534,232	542,127	9,904	150,738	2,294,219
Fortress Interest DDA	303,186	73,188	825,123	413,237	985,627	581,164	928,432	72,225	677,682	4,859,865
Fortress CDAR	-									-
Fortress operating	4,421,287									4,421,287
TOTAL	25,638,431	2,798,048	1,334,996	6,104,938	3,308,950	1,115,396	1,470,559	2,231,379	828,420	44,831,116

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
NEW BAL 6/30/2025										
PFM Investments	22,013,585	2,695,289		5,390,578	1,108,777			2,156,280		33,364,509
Fortress ICS Interest	3,692,203	38,465	3,018,133	618,311	113,314	535,730	42,340	9,931	151,160	8,219,588
Fortress Interest DDA	1,000,000	314,576	600,000	755,266	574,442	47,049	627,332	52,486	467,947	4,439,099
Fortress CDAR										-
Fortress operating	12,780,656									12,780,656
TOTAL	39,486,443	3,048,330	3,618,133	6,764,155	1,796,533	582,780	669,672	2,218,697	619,108	58,803,851