

| Payroll      | EDUCATION           | BUILDING          | TRANSPORT.        | IMRF/SS           | Tort              | TOTAL               |
|--------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 01/15/2025   | 1,550,631.27        | 73,527.16         | 40,526.07         | 55,778.65         | 63,877.67         | 1,784,340.82        |
| 01/30/2025   | 1,640,728.33        | 71,266.54         | 91,389.17         | 73,545.01         | 90,548.34         | 1,967,477.39        |
| <b>TOTAL</b> | <b>3,191,359.60</b> | <b>144,793.70</b> | <b>131,915.24</b> | <b>129,323.66</b> | <b>154,426.01</b> | <b>3,751,818.21</b> |

| February CHECKS | EDUCATION  | BUILDING   | BOND & INT. | TRANSPORT. | IMRF | SITE/CONST | WORK. CASH | TORT       | Life Safety | TOTAL             |
|-----------------|------------|------------|-------------|------------|------|------------|------------|------------|-------------|-------------------|
|                 | 483,119.83 | 267,487.04 | -           | 43,628.45  | -    | 63,067.83  | -          | 102,127.08 | 5,902.50    | <b>965,332.73</b> |

**FOR BOARD APPROVAL ON February 20, 2025** **4,717,150.94**

| January Totals | EDUCATION | BUILDING | BOND & INT. | TRANSPORT. | IMRF/SS | Cap Projects | WRK CASH | TORT    | Life Safety | TOTAL            |
|----------------|-----------|----------|-------------|------------|---------|--------------|----------|---------|-------------|------------------|
| EXPENSE        | 3,537,114 | 448,462  | -           | 171,103    | 129,324 | 34,069       | -        | 158,123 | 59,500      | <b>4,537,694</b> |
| REVENUE        | 1,236,627 | 27,847   | 98,501      | 358,484    | 13,029  | 86,987       | 28,246   | 10,810  | 1,795       | <b>1,862,325</b> |

| 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     | <b>80,627,714</b> |
| YTD EXPENSE    | 25,300,058 | 3,199,417 | 3,900,077   | 1,706,737  | 901,934   | 519,544      | -         | 1,851,401 | 330,350     | <b>37,709,518</b> |
| PERCENT        | 55.40%     | 63.29%    | 55.53%      | 33.10%     | 59.87%    | 9.16%        | 0.00%     | 60.83%    | 57.43%      | 46.77%            |

| 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     | <b>109,334,348</b> |
| YTD REVENUE   | 21,725,104 | 2,445,590 | 3,647,368   | 1,868,236  | 82,786  | 660,405      | 412,570  | 1,373,206 | 257,359     | <b>32,472,625</b>  |
| PERCENT       | 48.80%     | 48.70%    | 50.95%      | 51.37%     | 44.87%  | 1.47%        | 64.47%   | 48.82%    | 47.66%      | 29.70%             |

| PREV. BAL 12/31/2024         | BANK BALANCES     |                  |                  |                  |                  |                  |                  |                  |                |                   |
|------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
|                              | EDUCATION         | BUILDING         | BOND & INT.      | TRANSPORT.       | IMRF/SS          | Cap Projects     | WRK CASH         | TORT             | Life Safety    | TOTAL             |
| PFM Investments              | 20,440,135        | 2,637,851        | -                | 5,275,702        | 2,170,297        | -                | 4,688,115        | 2,110,281        | -              | 37,322,382        |
| Fortress Promontory Interest | 5,659,742         | 37,806           | 3,338,794        | 1,653,389        | 111,372          | 1,767,820        | 880,288          | 9,761            | 148,570        | 13,607,540        |
| Fortress Interest DDA        | 1,000,000         | 682,570          | 600,000          | 193,183          | 961,253          | 46,344           | 1,372,827        | 460,840          | 520,346        | 5,837,364         |
| Fortress CDAR                |                   |                  |                  |                  |                  |                  |                  |                  |                | -                 |
| Fortress operating           | 3,726,586         |                  |                  |                  |                  |                  |                  |                  |                | 3,726,586         |
| <b>TOTAL</b>                 | <b>30,826,463</b> | <b>3,358,227</b> | <b>3,938,794</b> | <b>7,122,274</b> | <b>3,242,922</b> | <b>1,814,164</b> | <b>6,941,230</b> | <b>2,580,883</b> | <b>668,916</b> | <b>60,493,873</b> |

| NEW BAL 1/31/2025     | EDUCATION         | BUILDING         | BOND & INT.      | TRANSPORT.       | IMRF/SS          | Cap Projects     | WRK CASH         | TORT             | Life Safety    | TOTAL             |
|-----------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| PFM Investments       | 20,536,233        | 2,650,253        | -                | 5,300,505        | 2,180,501        | -                | 4,710,156        | 2,120,202        | -              | 37,497,850        |
| Fortress ICS Interest | 1,074,116         | 37,919           | 1,347,291        | 1,658,364        | 111,707          | 1,773,139        | 882,937          | 9,791            | 149,017        | 7,044,279         |
| Fortress Interest DDA | 201,922           | 284,004          | 600,000          | 93,600           | 963,743          | 46,464           | 1,376,383        | 61,700           | 521,694        | 4,149,510         |
| Fortress CDAR         | 3,000,000         |                  | 2,000,000        |                  |                  |                  |                  |                  |                | 5,000,000         |
| Fortress operating    | 2,479,441         |                  |                  |                  |                  |                  |                  |                  |                | 2,479,441         |
| <b>TOTAL</b>          | <b>27,291,711</b> | <b>2,972,176</b> | <b>3,947,291</b> | <b>7,052,469</b> | <b>3,255,951</b> | <b>1,819,603</b> | <b>6,969,476</b> | <b>2,191,693</b> | <b>670,711</b> | <b>56,171,081</b> |