

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
05/15/2025	1,762,254.92	66,598.91	95,484.84	80,292.29	93,301.35		2,097,932.31
05/30/2025	1,628,356.49	60,427.37	88,005.48	69,472.93	85,571.67		1,931,833.94
TOTAL	3,390,611.41	127,026.28	183,490.32	149,765.22	178,873.02		4,029,766.25

June	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	506,314.46	251,546.23		49,257.75		24,811.25		9,661.69		841,591.38

FOR BOARD APPROVAL ON June 18, 2025 **4,871,357.63**

May Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,908,145	485,749	58,296	187,738	149,765	1,428,779	-	316,468	-	6,534,940
REVENUE	1,001,683	11,195	92,325	23,194	11,632	75,383	2,637	8,983	1,808	1,228,840

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	40,351,569	4,678,890	6,960,098	2,781,067	1,504,594	2,338,454	-	2,869,709	336,252	61,820,633
PERCENT	88.36%	92.56%	99.09%	53.94%	99.87%	41.25%	0.00%	94.29%	58.45%	76.67%

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	27,024,854	2,533,105	4,033,646	2,291,048	122,788	1,010,247	476,526	1,402,989	264,331	39,159,534
PERCENT	60.70%	50.44%	56.34%	63.00%	66.55%	2.25%	74.47%	49.88%	48.95%	35.82%

	BANK BALANCES									
PREV. BAL 4/30/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	20,731,961	2,675,512		5,351,024	2,201,283		4,755,000	2,140,458		37,855,237
Fortress Promontory Interest	77,068	38,243	508,363	567,727	112,662	532,650	890,487	9,874	150,291	2,887,367
Fortress Interest DDA	225,306	34,741	314,435	94,298	870,376	46,811	385,307	62,160	525,583	2,559,017
Fortress CDAR										-
Fortress operating	1,610,181									1,610,181
TOTAL	22,644,515	2,748,496	822,798	6,013,049	3,184,321	579,460	6,030,795	2,212,492	675,874	44,911,801

NEW BAL 5/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	20,836,661	2,686,503	-	5,373,006	2,210,326	-	-	2,149,251	-	33,255,746
Fortress ICS 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