

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
07/15/2025	1,519,865.96	57,058.68	27,543.19	51,670.23	53,385.50		1,709,523.56
07/30/2025	1,486,153.28	83,024.84	29,650.28	53,983.81	58,799.72		1,711,611.93
TOTAL	3,006,019.24	140,083.52	57,193.47	105,654.04	112,185.22		3,421,135.49

August	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	1,365,333.37	695,461.92		12,574.30		400,079.38		72,989.03	41,451.00	2,587,889.00

FOR BOARD APPROVAL ON August 20, 2025 **6,009,024.49**

July Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,489,816	709,957	-	430,666	105,654	754,810	-	158,888	7,667	5,657,458
REVENUE	3,469,656	533,302	670,149	224,524	6,933	102,419	50,715	293,745	50,625	5,402,068

EXPENSES FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	47,717,989	5,264,332	7,138,978	2,948,178	1,755,742	12,600,000	-	3,275,585	531,567	81,232,371
YTD EXPENSE	3,489,816	709,957	-	430,666	105,654	754,810	-	158,888	7,667	5,657,458
PERCENT	7.31%	13.49%	0.00%	14.61%	6.02%	5.99%	0.00%	4.85%	1.44%	6.96%

REVENUE FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	45,749,760	5,320,723	6,812,674	3,627,928	893,500	45,400,000	562,227	3,164,032	557,227	112,088,071
YTD REVENUE	3,469,656	533,302	670,149	224,524	6,933	102,419	50,715	293,745	50,625	5,402,068
PERCENT	7.58%	10.02%	9.84%	6.19%	0.78%	0.23%	9.02%	9.28%	9.09%	4.82%

	BANK BALANCES									
PREV. BAL 6/30/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,013,585	2,695,289		5,390,578	1,108,777			2,156,280		33,364,509
Fortress Promontory 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

NEW BAL 7/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,115,031	2,707,710		5,415,420	1,113,887			2,166,217		33,518,264
Fortress ICS Interest	6,437,252	38,578	3,597,828	817,047	113,649	537,316	42,465	9,961	151,608	11,745,703
Fortress Interest DDA	1,000,000	780,553	600,000	755,266	575,930	47,171	677,922	336,265	518,125	5,291,232
Fortress CDAR										-
Fortress operating	5,897,875									5,897,875
TOTAL	35,450,158	3,526,842	4,197,828	6,987,732	1,803,466	584,488	720,387	2,512,442	669,732	56,453,074