

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
02/14/2025	1,633,544.58	65,983.23	85,434.73	70,489.41	86,369.82		1,941,821.77
02/28/2025	1,755,671.69	66,731.63	83,271.48	79,144.41	82,558.94		2,067,378.15
<b>TOTAL</b>	<b>3,389,216.27</b>	<b>132,714.86</b>	<b>168,706.21</b>	<b>149,633.82</b>	<b>168,928.76</b>		<b>4,009,199.92</b>

March CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	336,286.70	359,974.50	3,000,150.00	62,289.68		7,148.61		28,395.73		<b>3,794,245.22</b>

**FOR BOARD APPROVAL ON March 12, 2025** **7,803,445.14**

February Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,756,580	389,495	-	418,994	149,634	63,068	-	269,615	5,903	<b>5,053,288</b>
REVENUE	931,021	59,830	95,028	23,012	10,057	84,076	21,887	7,505	1,621	<b>1,234,037</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	29,064,639	3,588,912	3,900,077	2,125,731	1,051,568	582,612	-	2,122,626	336,252	<b>42,772,416</b>
PERCENT	63.64%	71.00%	55.53%	41.23%	69.80%	10.28%	0.00%	69.75%	58.45%	53.05%

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	22,656,126	2,505,421	3,742,395	1,891,248	92,843	744,481	434,457	1,380,712	258,980	<b>33,706,662</b>
PERCENT	50.89%	49.89%	52.28%	52.01%	50.32%	1.66%	67.89%	49.08%	47.96%	30.83%

PREV. BAL 1/31/2025	BANK BALANCES									
	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 Promontory 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>

NEW BAL 2/28/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	20,607,276	2,659,421	-	5,318,842	2,188,044	-	4,726,451	2,127,537	-	37,627,571
Fortress ICS Interest	76,620	38,021	1,352,469	1,662,820	112,007	1,777,903	885,309	9,817	149,417	6,064,384
Fortress Interest DDA	202,394	34,564	600,000	93,819	865,956	46,573	1,379,603	61,844	522,914	3,807,669
Fortress CDAR	3,009,450		2,006,300							5,015,750
Fortress operating	931,077									931,077
<b>TOTAL</b>	<b>24,826,818</b>	<b>2,732,007</b>	<b>3,958,769</b>	<b>7,075,481</b>	<b>3,166,007</b>	<b>1,824,476</b>	<b>6,991,363</b>	<b>2,199,198</b>	<b>672,332</b>	<b>53,446,451</b>