

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort	TOTAL
03/14/2025	1,642,430.18	58,880.40	82,047.75	68,152.20	87,770.11	1,939,280.64
03/28/2025	1,682,529.74	66,440.62	94,358.09	74,867.97	95,794.42	2,013,990.84
TOTAL	3,324,959.92	125,321.02	176,405.84	143,020.17	183,564.53	3,953,271.48

April CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	475,428.17	256,443.97	1,575.00	58,535.08		319,913.98		43,011.53		1,154,907.73

FOR BOARD APPROVAL ON April 16, 2025 **5,108,179.21**

March Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,635,105	348,485	3,000,150	238,620	143,020	19,806	-	211,953	-	7,597,138
REVENUE	1,672,753	8,345	106,685	30,206	9,275	117,063	20,634	6,703	1,799	1,973,463

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	32,743,906	3,937,397	6,900,227	2,364,350	1,215,687	602,418	-	2,334,578	336,252	50,434,815
PERCENT	71.70%	77.89%	98.24%	45.85%	80.69%	10.63%	0.00%	76.71%	58.45%	62.55%

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	24,328,280	2,513,765	3,849,081	1,921,454	102,118	861,544	455,091	1,387,415	260,779	35,679,526
PERCENT	54.65%	50.06%	53.77%	52.84%	55.35%	1.92%	71.12%	49.32%	48.29%	32.63%

PREV. 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 Promontory 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
TOTAL	24,826,818	2,732,007	3,958,769	7,075,481	3,166,007	1,824,476	6,991,363	2,199,198	672,332	53,446,451

NEW BAL 3/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	20,670,368	2,667,563	-	5,335,126	2,194,743	-	4,740,921	2,134,051	-	37,742,773
Fortress ICS Interest	76,848	38,134	506,909	566,103	112,340	531,126	887,941	9,846	149,861	2,879,109
Fortress Interest DDA	224,742	34,654	313,649	94,062	868,199	46,694	883,135	62,005	524,269	3,051,409
Fortress CDAR										-
Fortress operating	2,666,144									2,666,144
TOTAL	23,638,103	2,740,351	820,558	5,995,292	3,175,283	577,820	6,511,997	2,205,901	674,130	46,339,435