

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
04/15/2025	1,591,226.53	70,706.20	69,690.13	63,864.35	80,616.93		1,876,104.14
04/30/2025	1,673,796.80	67,591.03	100,755.45	75,277.07	95,041.27		2,012,461.62
TOTAL	3,265,023.33	138,297.23	170,445.58	139,141.42	175,658.20		3,888,565.76

<u>May</u>	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	523,703.81	273,238.32	58,295.50	6,232.16		1,428,779.24		137,601.93		2,427,850.96

FOR BOARD APPROVAL ON May 21, 2025 **6,316,416.72**

April Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,696,128	255,744	1,575	228,979	139,141	307,257	-	218,662	-	4,847,486
REVENUE	1,691,175	8,145	92,240	346,400	9,038	73,321	18,798	6,591	1,744	2,247,452

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	36,443,169	4,193,141	6,901,802	2,593,329	1,354,828	909,675	-	2,553,241	336,252	55,285,437
PERCENT	79.80%	82.95%	98.26%	50.29%	89.93%	16.05%	0.00%	83.90%	58.45%	68.57%

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	26,023,171	2,521,910	3,941,321	2,267,854	111,156	934,865	473,889	1,394,005	262,523	37,930,694
PERCENT	58.45%	50.22%	55.06%	62.36%	60.25%	2.09%	74.05%	49.56%	48.61%	34.69%

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PREV. BAL 3/31/2025										
PFM Investments	20,670,368	2,667,563	-	5,335,126	2,194,743	-	4,740,921	2,134,051	-	37,742,773
Fortress Promontory 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

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
NEW BAL 4/30/2025										
PFM Investments	20,731,961	2,675,512		5,351,024	2,201,283		4,755,000	2,140,458		37,855,237
Fortress ICS 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