

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
05/15/2026	1,861,534.93	67,286.81	94,838.86	85,529.21	97,710.39		2,206,900.20
05/29/2026	1,796,622.55	66,881.94	106,438.04	80,969.91	103,965.45		2,154,877.89
TOTAL	3,658,157.48	134,168.75	201,276.90	166,499.12	201,675.84		4,361,778.09

June CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	803,336.66	210,855.24		9,947.27		3,197,670.73		144,141.65		4,365,951.55

FOR BOARD APPROVAL ON June 17, 2026 **8,727,729.64**

April Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,221,516	412,422	825	272,685	166,499	1,174,964		335,572	-	6,584,484
REVENUE	1,703,035	64,748	92,612	28,461	6,998	186,879	1,598	11,495	2,381	2,098,207

EXPENSES FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	47,728,544	5,264,332	7,138,978	3,028,178	1,755,744	17,600,000	-	3,355,585	531,567	86,402,928
YTD EXPENSE	43,793,557	5,281,640	7,186,725	2,870,966	1,684,482	8,607,562	-	3,393,855	49,118	72,867,906
PERCENT	91.76%	100.33%	100.67%	94.81%	95.94%	48.91%	0.00%	101.14%	9.24%	84.33%

REVENUE FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	46,147,051	5,320,723	6,812,674	3,627,928	893,500	45,400,000	562,227	3,164,032	557,227	112,485,362
YTD REVENUE	30,934,330	2,938,540	4,393,918	2,295,674	65,376	45,889,623	300,170	1,740,643	306,844	88,865,118
PERCENT	67.03%	55.23%	64.50%	63.28%	7.32%	101.08%	53.39%	55.01%	55.07%	79.00%

	BANK BALANCES									
PREV. BAL 4/30/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,862,074	2,798,247	-	5,596,495	1,151,132	-	-	2,231,063	-	34,639,011
Fortress Promentory Interest	859,895	39,502	419,034	40,178	116,371	37,092,857	43,482	10,199	155,238	38,776,757
Fortress Interest DDA	173,784	225,859	600,000	90,134	387,408	48,258	574,762	99,083	768,333	2,967,622
Fortress CDAR										-
Fortress operating	2,790,543									2,790,543
TOTAL	26,686,296	3,063,608	1,019,034	5,726,807	1,654,911	37,141,116	618,244	2,340,345	923,571	79,173,932

NEW BAL 5/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,976,974	2,812,311	-	5,624,621	1,156,917	-	-	2,242,276	-	34,813,098
Fortress ICS Interest	862,059	39,601	421,596	40,280	116,663	32,199,335	43,592	10,224	155,628	33,888,978
Fortress Interest DDA	174,234	226,444	600,000	90,368	188,328	48,383	576,250	99,340	770,323	2,773,671
Fortress CDAR										-
Fortress operating	3,561,348									3,561,348
TOTAL	27,574,614	3,078,356	1,021,596	5,755,269	1,461,909	32,247,718	619,842	2,351,840	925,952	75,037,096