

| Payroll      | EDUCATION           | BUILDING          | TRANSPORT.       | IMRF/SS           | Tort              | TOTAL               |
|--------------|---------------------|-------------------|------------------|-------------------|-------------------|---------------------|
| 06/15/2026   | 1,961,016.22        | 84,316.80         | 57,375.89        | 71,842.03         | 81,194.87         | 2,255,745.81        |
| 06/30/2026   | 1,668,598.71        | 83,308.46         | 38,494.02        | 61,590.40         | 61,773.40         | 1,913,764.99        |
| <b>TOTAL</b> | <b>3,629,614.93</b> | <b>167,625.26</b> | <b>95,869.91</b> | <b>133,432.43</b> | <b>142,968.27</b> | <b>4,169,510.80</b> |

| July<br>CHECKS | EDUCATION    | BUILDING   | BOND & INT. | TRANSPORT. | IMRF | SITE/CONST | WORK. CASH | TORT      | Life Safety | TOTAL               |
|----------------|--------------|------------|-------------|------------|------|------------|------------|-----------|-------------|---------------------|
|                | 1,143,967.75 | 565,073.43 |             | 490,492.99 |      | 50,138.19  |            | 55,705.03 |             | <b>2,305,377.39</b> |

**FOR BOARD APPROVAL ON July 15, 2026** **6,474,888.19**

| June Totals | EDUCATION  | BUILDING  | BOND & INT. | TRANSPORT. | IMRF/SS | Cap Projects | WRK CASH | TORT      | Life Safety | TOTAL             |
|-------------|------------|-----------|-------------|------------|---------|--------------|----------|-----------|-------------|-------------------|
| EXPENSE     | 5,125,929  | 272,949   | -           | 105,682    | 133,432 | 3,244,463    | -        | 256,104   | -           | <b>9,138,560</b>  |
| REVENUE     | 16,065,303 | 2,585,433 | 2,521,080   | 1,396,145  | 857,437 | 224,094      | 272,740  | 1,537,623 | 273,499     | <b>25,733,355</b> |

| 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     | <b>86,402,928</b> |
| YTD EXPENSE    | 48,916,928 | 5,275,858 | 7,186,725   | 2,976,429  | 1,817,915 | 11,852,026   | -        | 3,651,509 | 327,849     | <b>82,005,238</b> |
| PERCENT        | 102.49%    | 100.22%   | 100.67%     | 98.29%     | 103.54%   | 67.34%       | 0.00%    | 108.82%   | 61.68%      | 94.91%            |

| 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     | <b>112,485,362</b> |
| YTD REVENUE   | 46,999,633 | 5,523,973 | 6,914,998   | 3,691,819  | 922,813 | 46,113,718   | 572,911  | 3,278,266 | 580,343     | <b>114,598,473</b> |
| PERCENT       | 101.85%    | 103.82%   | 101.50%     | 101.76%    | 103.28% | 101.57%      | 101.90%  | 103.61%   | 104.15%     | 101.88%            |

|                              | BANK BALANCES     |                  |                  |                  |                  |                   |                |                  |                |                   |
|------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|----------------|------------------|----------------|-------------------|
| PREV. 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 Promontory 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         |
| <b>TOTAL</b>                 | <b>27,574,614</b> | <b>3,078,356</b> | <b>1,021,596</b> | <b>5,755,269</b> | <b>1,461,909</b> | <b>32,247,718</b> | <b>619,842</b> | <b>2,351,840</b> | <b>925,952</b> | <b>75,037,096</b> |

| NEW BAL 6/30/2026     | EDUCATION         | BUILDING         | BOND & INT.      | TRANSPORT.       | IMRF/SS          | Cap Projects      | WRK CASH       | TORT             | Life Safety      | TOTAL             |
|-----------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|----------------|------------------|------------------|-------------------|
| PFM Investments       | 23,060,230        | 2,822,501        | -                | 5,645,002        | 1,161,109        | -                 | -              | 2,250,400        | -                | 34,939,243        |
| Fortress ICS Interest | 24,479            | 39,698           | 2,027,399        | 40,280           | 116,947          | 38,291,331        | 43,697         | 10,249           | 156,006          | 40,750,086        |
| Fortress Interest DDA | 174,234           | 901,591          | 600,000          | 224,571          | 329,390          | 48,505            | 848,885        | 138,813          | 1,043,444        | 4,309,433         |
| Fortress CDAR         |                   |                  |                  |                  |                  |                   |                |                  |                  | -                 |
| Fortress operating    | 5,201,344         |                  |                  |                  |                  |                   |                |                  |                  | 5,201,344         |
| <b>TOTAL</b>          | <b>28,460,287</b> | <b>3,763,789</b> | <b>2,627,399</b> | <b>5,909,852</b> | <b>1,607,446</b> | <b>38,339,836</b> | <b>892,582</b> | <b>2,399,463</b> | <b>1,199,451</b> | <b>85,200,106</b> |