

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
02/13/2026	1,767,294.12	68,965.67	91,754.35	78,175.40	94,245.84		2,100,435.38
02/27/2026	1,902,515.94	67,874.14	98,881.19	91,045.59	98,581.89		2,258,898.75
TOTAL	3,669,810.06	136,839.81	190,635.54	169,220.99	192,827.73		4,359,334.13

March CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	452,006.29	131,374.23	3,686,101.76	50,726.83		380,894.40		77,311.56		4,778,415.07

FOR BOARD APPROVAL ON March 18, 2026 **9,137,749.20**

February Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,118,072	285,173	-	304,604	169,221	515,404	-	244,909	-	5,637,383
REVENUE	1,229,206	12,693	99,183	40,024	6,133	248,546	1,433	9,884	2,136	1,649,238

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	31,862,182	4,057,667	3,020,003	2,115,125	1,203,038	6,605,168	-	2,562,881	49,118	51,475,182
PERCENT	66.76%	77.08%	42.30%	69.85%	68.52%	37.53%	0.00%	76.38%	9.24%	59.58%

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	25,882,975	2,853,022	4,115,683	1,933,787	47,841	45,219,848	295,438	1,713,105	299,792	82,361,489
PERCENT	56.09%	53.62%	60.41%	53.30%	5.35%	99.60%	52.55%	54.14%	53.80%	73.22%

	BANK BALANCES									
PREV. BAL 1/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,597,163	2,766,741	-	5,533,482	1,138,171	-	-	2,213,442	-	34,248,999
Fortress Promentory Interest	853,679	39,217	3,404,178	39,888	115,529	44,724,733	43,168	10,125	154,116	49,384,632
Fortress Interest DDA	172,498	224,187	600,000	89,467	384,541	47,901	570,508	98,350	762,647	2,950,101
Fortress CDAR										-
Fortress operating	6,618,381									6,618,381
TOTAL	30,241,720	3,030,145	4,004,178	5,662,837	1,638,242	44,772,634	613,676	2,321,918	916,763	93,202,113

NEW BAL 2/28/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,703,350	2,778,820	-	5,557,640	1,143,140	-	-	2,215,573	-	34,398,523
Fortress ICS Interest	855,629	39,306	3,413,512	39,979	115,793	44,853,571	43,266	10,148	154,468	49,525,672
Fortress Interest DDA	172,902	224,712	600,000	89,677	385,441	48,013	571,843	98,580	764,432	2,955,599
Fortress CDAR										-
Fortress operating	1,421,712									1,421,712
TOTAL	25,153,592	3,042,838	4,013,512	5,687,296	1,644,374	44,901,584	615,109	2,324,302	918,899	88,301,506