

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort	TOTAL
04/15/2026	1,741,656.07	77,784.20	88,906.53	76,674.82	97,444.46	2,082,466.08
04/30/2026	1,784,408.28	71,025.06	102,414.20	82,303.89	105,713.89	2,145,865.32
TOTAL	3,526,064.35	148,809.26	191,320.73	158,978.71	203,158.35	4,228,331.40

May CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	637,751.34	290,584.11	825.00	94,210.48		1,156,513.84		92,153.34		2,272,038.11

FOR BOARD APPROVAL ON May 20, 2026 **6,500,369.51**

April Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,875,999	401,358	(596,454)	257,281	159,546	446,536	-	223,987	-	4,768,253
REVENUE	1,365,212	5,689	182,522	301,398	3,320	275,441	1,543	4,282	2,298	2,141,705

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	39,582,114	4,869,218	6,109,650	2,598,281	1,517,983	7,432,599	-	3,058,283	49,118	65,217,246
PERCENT	82.93%	92.49%	85.58%	85.80%	86.46%	42.23%	0.00%	91.14%	9.24%	75.48%

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	29,179,638	2,873,792	4,391,306	2,267,213	58,378	45,787,183	298,572	1,729,148	304,463	86,889,692
PERCENT	63.23%	54.01%	64.46%	62.49%	6.53%	100.85%	53.11%	54.65%	54.64%	77.25%

	BANK BALANCES									
PREV. BAL 3/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,820,991	2,793,219		5,586,438	1,149,063			2,227,053		34,576,764
Fortress Promentory Interest	857,806	39,406	416,462	40,081	116,088	39,986,414	43,377	10,174	154,861	41,664,669
Fortress Interest DDA	173,349	225,294	600,000	89,909	386,439	48,138	573,324	98,836	766,412	2,961,701
Fortress CDAR										-
Fortress operating	1,100,512									1,100,512
TOTAL	24,952,659	3,057,919	1,016,462	5,716,427	1,651,591	40,034,552	616,701	2,336,063	921,272	80,303,646

NEW 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 ICS 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