

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
03/13/2015	1,755,627.20	58,355.53	84,258.54	76,386.64	95,276.41		2,069,904.32
03/30/2015	1,760,482.58	72,061.16	91,917.16	79,593.84	97,560.18		2,101,614.92
TOTAL	3,516,109.78	130,416.69	176,175.70	155,980.48	192,836.59		4,171,519.24

April CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	390,321.84	230,017.07	318.00	44,943.66		444,616.25		20,836.46		1,131,053.28

FOR BOARD APPROVAL ON April 15, 2026 **5,302,572.52**

March Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,870,744	410,192	3,686,102	226,615	155,980	380,894	-	270,142	-	9,000,670
REVENUE	1,628,694	15,081	3,101	32,028	7,216	132,968	1,591	11,761	2,373	1,834,815

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	35,710,678	4,467,860	6,706,104	2,341,740	1,359,018	6,986,062	-	2,832,886	49,118	60,453,467
PERCENT	74.82%	84.87%	93.94%	77.33%	77.40%	39.69%	0.00%	84.42%	9.24%	69.97%

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	27,518,064	2,868,103	4,118,784	1,965,815	55,058	45,352,816	297,029	1,724,866	302,165	84,202,700
PERCENT	59.63%	53.90%	60.46%	54.19%	6.16%	99.90%	52.83%	54.51%	54.23%	74.86%

	BANK BALANCES									
PREV. 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 Promontory 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

NEW 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 ICS 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