

Monthly Treasurer's Report

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
08/14/2026	1,714,376.87	74,220.28	23,674.91	60,396.74	62,093.96		1,934,762.76
08/28/2026	1,812,770.14	80,716.15	63,570.37	76,018.96	91,679.35		2,124,754.97
TOTAL	3,527,147.01	154,936.43	87,245.28	136,415.70	153,773.31		4,059,517.73

September	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	673,768.73	331,351.27	128,341.94	112,265.23		5,819,984.99		173,555.36		7,239,267.52

FOR BOARD APPROVAL ON August 19, 2026 **11,298,785.25**

August Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,341,131	661,296	43,025	163,023	136,416	5,523,990		292,483	-	11,161,363
REVENUE	3,337,360	208,880	283,730	105,040	61,993	240,809	22,951	125,588	23,746	4,410,099

EXPENSES FY 27	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	50,285,101	5,088,835	6,115,100	3,456,335	1,860,444	29,050,000		4,051,492	348,400	100,255,707
YTD EXPENSE	7,905,497	1,480,991	43,025	771,957	256,093	5,574,128	-	474,082	-	16,505,773
PERCENT	15.72%	29.10%	0.70%	22.33%	13.77%	19.19%	0.00%	11.70%	0.00%	16.46%

REVENUE FY 27	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	48,385,167	5,572,433	6,221,690	3,589,024	1,697,000	1,740,000	585,757	3,395,320	590,757	71,777,148
YTD REVENUE	5,634,580	556,824	700,955	263,409	163,476	459,802	60,815	332,772	62,399	8,235,032
PERCENT	11.65%	9.99%	11.27%	7.34%	9.63%	26.43%	10.38%	9.80%	10.56%	11.47%

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PREV. BAL 7/31/2026										
PFM Investments	23,123,394	2,830,232	-	5,660,464	1,164,262	-	-	2,256,564	-	35,034,917
Fortress Promontory Interest	2,652,772	39,798	3,179,901	40,480	117,243	38,403,689	43,808	10,275	156,401	44,644,368
Fortress Interest DDA	1,000,000	1,241,703	600,000	367,376	427,423	48,630	886,638	339,807	1,081,702	5,993,279
Fortress CDAR										-
Fortress operating	1,942,840									1,942,840
TOTAL	28,719,007	4,111,734	3,779,901	6,068,319	1,708,928	38,452,319	930,446	2,606,647	1,238,103	87,615,405

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
NEW BAL 8/31/2026										
PFM Investments	23,213,185	2,841,222	-	5,682,444	1,168,783	-	-	2,265,327	-	35,170,962
Fortress ICS Interest	3,808,377	39,901	3,373,631	40,584	117,545	33,514,012	43,921	10,302	156,804	41,105,075
Fortress Interest DDA	102,214	39,491	600,000	50,332	284,594	48,756	909,477	456,607	1,105,046	3,596,516
Fortress CDAR										-
Fortress operating	5,864,834									5,864,834
TOTAL	32,988,610	2,920,613	3,973,631	5,773,360	1,570,922	33,562,768	953,398	2,732,235	1,261,850	85,737,386