

Monthly Treasurer's Report

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
09/15/2026	1,955,652.83	86,750.68	122,745.70	94,898.47	126,253.05		2,386,300.73
09/30/2026	1,887,052.99	80,799.73	110,217.74	86,159.59	113,750.98		2,277,981.03
TOTAL	3,842,705.82	167,550.41	232,963.44	181,058.06	240,004.03		4,664,281.76

October	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	543,678.53	854,524.86	1,366,767.50	205,768.49		1,441,444.17		57,615.91		4,469,799.46

FOR BOARD APPROVAL ON October 21, 2026 **9,134,081.22**

September Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,387,124	515,319	1,491,118	501,699	181,058	2,036,788	-	315,554	-	9,428,659
REVENUE	12,571,517	1,947,933	1,928,248	1,148,221	562,399	237,239	206,535	1,159,356	207,316	19,968,764
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	12,255,697	1,996,310	1,534,143	1,272,757	437,152	7,610,916	-	791,426	-	25,898,400
PERCENT	24.37%	39.23%	25.09%	36.82%	23.50%	26.20%	0.00%	19.53%	0.00%	25.83%
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	18,183,321	2,504,757	2,629,202	1,423,611	725,875	697,041	267,350	1,492,129	269,715	28,193,001
PERCENT	37.58%	44.95%	42.26%	39.67%	42.77%	40.06%	45.64%	43.95%	45.66%	39.28%

	BANK BALANCES									
PREV. BAL 8/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	23,213,185	2,841,222	-	5,682,444	1,168,783	-	-	2,265,327	-	35,170,962
Fortress Promentory 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

NEW BAL 9/30/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	23,284,753	2,849,982	-	5,699,964	1,172,387	-	-	2,272,311	-	35,279,396
Fortress ICS Interest	11,308,246	40,003	4,637,073	151,940	117,847	33,609,174	44,034	10,328	157,207	50,075,852
Fortress Interest DDA	1,000,000	1,078,561	600,000	155,503	443,087	48,879	1,115,899	308,952	1,311,958	6,062,839
Fortress CDAR										-
Fortress operating	5,756,286									5,756,286
TOTAL	41,349,284	3,968,547	5,237,073	6,007,407	1,733,321	33,658,052	1,159,933	2,591,592	1,469,165	97,174,373