Monthly Treasurer's Report

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort					TOTAL
10/15/2026	1,909,092.53	81,417.47	109,069.65	87,589.48	114,239.00					2,301,408.13
10/30/2026	1,980,325.52	74,950.47	102,311.35	89,882.33	118,393.41					2,365,863.08
TOTAL	**3,889,418.05**	**156,367.94**	**211,381.00**	**177,471.81**	**232,632.41**					**4,667,271.21**

November	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	479,444.59	323,413.06		95,203.76		2,002,153.42		735,264.09		**3,635,478.92**

FOR BOARD APPROVAL ON November 18, 2026	**8,302,750.13**

October Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,369,768	712,327	-	264,663	177,472	1,441,444	-	290,239	-	**7,255,913**
REVENUE	2,902,930	254,095	296,126	97,992	62,352	195,380	24,416	125,813	25,239	**3,984,343**

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	16,625,465	2,708,637	1,534,143	1,537,420	614,623	9,052,360	-	1,081,665	-	**33,154,313**
PERCENT	33.06%	53.23%	25.09%	44.48%	33.04%	31.16%	0.00%	26.70%	0.00%	33.07%

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	21,086,847	2,758,852	2,925,328	1,521,602	788,227	892,421	291,767	1,617,941	294,953	**32,177,939**
PERCENT	43.58%	49.51%	47.02%	42.40%	46.45%	51.29%	49.81%	47.65%	49.93%	44.83%

BANK BALANCES

PREV. 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 Promentory 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**

NEW BAL 10/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	23,331,932	2,855,756	-	5,711,513	1,174,762	-	-	2,276,915	-	35,350,878
Fortress ICS Interest	8,630,569	40,114	4,842,139	152,362	118,175	23,678,450	44,156	10,357	157,644	37,673,966
Fortress Interest DDA	101,914	784,027	600,000	241,524	502,736	49,005	1,140,193	130,132	1,336,760	4,886,291
Fortress CDAR						10,000,000				10,000,000
Fortress operating	2,230,718									2,230,718
TOTAL	**34,295,132**	**3,679,898**	**5,442,139**	**6,105,399**	**1,795,673**	**33,727,455**	**1,184,349**	**2,417,404**	**1,494,404**	**90,141,853**