

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort	TOTAL
12/15/2025	1,739,035.17	70,859.31	82,537.95	76,008.08	93,078.40	2,061,518.91
12/30/2025	1,785,879.15	68,235.87	107,674.13	83,915.44	105,854.61	2,151,559.20
TOTAL	3,524,914.32	139,095.18	190,212.08	159,923.52	198,933.01	4,213,078.11

January CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	431,687.58	226,444.74		72,098.35		750,821.30		63,522.56		1,544,574.53

FOR BOARD APPROVAL ON January 21, 2026 **5,757,652.64**

December Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,929,364	381,033	500	238,979	159,924	807,531	-	229,345	-	5,746,676
REVENUE	1,650,164	74,160	178,633	44,759	5,290	250,088	8,424	36,708	9,204	2,257,428
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	24,096,846	3,311,552	3,020,003	1,602,529	894,688	5,338,943	-	2,087,903	49,118	40,401,582
PERCENT	50.49%	62.91%	42.30%	52.92%	50.96%	30.33%	0.00%	62.22%	9.24%	46.76%
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	23,081,636	2,801,256	3,958,988	1,576,955	36,280	44,708,745	290,829	1,686,051	293,703	78,434,444
PERCENT	50.02%	52.65%	58.11%	43.47%	4.06%	98.48%	51.73%	53.29%	52.71%	69.73%

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PREV. BAL 11/30/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,449,991	2,748,722	-	5,497,443	1,130,758	-	-	2,199,027	-	34,025,941
Fortress Promontory Interest	9,326,713	39,017	6,285,415	1,237,685	114,941	44,440,764	42,948	10,074	153,331	61,650,887
Fortress Interest DDA	1,000,000	1,132,897	600,000	755,266	581,824	47,654	559,129	848,980	750,276	6,276,026
Fortress CDAR										-
Fortress operating	(1,005,987)									(1,005,987)
TOTAL	31,770,718	3,920,636	6,885,415	7,490,394	1,827,523	44,488,418	602,077	3,058,080	903,607	100,946,868

	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
NEW BAL 12/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,519,203	2,757,196	-	5,514,392	1,134,244	-	-	2,205,806	-	34,130,841
Fortress ICS Interest	4,842,071	39,117	3,375,502	39,787	115,237	44,582,523	43,059	10,100	153,726	53,201,123
Fortress Interest DDA	83,209	208,482	600,000	82,868	583,331	47,778	567,442	88,873	759,085	3,021,067
Fortress CDAR										-
Fortress operating	3,648,514									3,648,514
TOTAL	31,092,998	3,004,796	3,975,502	5,637,046	1,832,813	44,630,300	610,501	2,304,779	912,811	94,001,545