

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
11/14/2025	1,723,409.94	65,107.48	81,355.09	74,004.81	89,160.71		2,033,038.03
11/28/2025	1,776,460.02	67,532.30	108,000.10	83,365.79	104,021.65		2,139,379.86
TOTAL	3,499,869.96	132,639.78	189,355.19	157,370.60	193,182.36		4,172,417.89

December	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	419,643.60	205,205.99	500.00	48,767.36		810,997.19		30,418.16		1,515,532.30

FOR BOARD APPROVAL ON December 17, 2025 **5,687,950.19**

November Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,968,152	482,025	2,481,728	291,564	157,371	3,224,911	-	904,387	-	11,510,138
REVENUE	1,161,213	16,952	108,130	38,651	7,525	243,939	1,512	13,363	2,282	1,593,566

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	20,219,069	2,930,519	3,019,503	1,363,549	734,765	4,531,411	-	1,858,558	49,118	34,706,492
PERCENT	42.36%	55.67%	42.30%	45.03%	41.85%	25.75%	0.00%	55.39%	9.24%	40.17%

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	21,428,861	2,727,096	3,780,355	1,532,195	30,990	44,458,657	282,405	1,649,344	284,500	76,174,403
PERCENT	46.44%	51.25%	55.49%	42.23%	3.47%	97.93%	50.23%	52.13%	51.06%	67.72%

	BANK BALANCES									
PREV. BAL 10/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,335,516	2,734,706	-	5,469,411	1,124,992	-	-	2,187,814	-	33,852,439
Fortress Promontory Interest	9,301,103	38,914	6,267,234	1,232,455	114,637	44,304,008	42,835	10,047	152,925	61,464,158
Fortress Interest DDA	1,000,000	1,130,064	600,000	755,266	580,369	47,535	557,731	846,857	748,400	6,266,222
Fortress CDAR										-
Fortress operating	6,832,740									6,832,740
TOTAL	39,469,359	3,903,684	6,867,234	7,457,132	1,819,998	44,351,543	600,565	3,044,718	901,326	108,415,559

NEW 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 ICS 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