

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
07/15/2026	1,597,215.53	70,541.81	39,885.10	58,638.63	59,797.36		1,826,078.43
07/30/2026	1,567,458.49	99,302.55	37,843.12	61,039.11	66,100.14		1,831,743.41
TOTAL	3,164,674.02	169,844.36	77,728.22	119,677.74	125,897.50		3,657,821.84

August CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	861,383.87	497,460.29	43,025.00	117,050.58		5,523,990.22	40,715.00			7,083,624.96

FOR BOARD APPROVAL ON August 19, 2026 **10,741,446.80**

July Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,564,366	819,695	-	608,934	119,678	50,138	-	181,599	-	5,344,409
REVENUE	2,296,819	347,945	417,225	158,369	101,482	218,992	37,864	207,184	38,652	3,824,533

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	3,564,366	819,695	-	608,934	119,678	50,138	-	181,599	-	5,344,409
PERCENT	7.09%	16.11%	0.00%	17.62%	6.43%	0.17%	0.00%	4.48%	0.00%	5.33%

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	2,296,819	347,945	417,225	158,369	101,482	218,992	37,864	207,184	38,652	3,824,533
PERCENT	4.75%	6.24%	6.71%	4.41%	5.98%	12.59%	6.46%	6.10%	6.54%	5.33%

	BANK BALANCES									
PREV. BAL 6/30/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	23,060,230	2,822,501	-	5,645,002	1,161,109	-	-	2,250,400	-	34,939,243
Fortress Promontory Interest	24,479	39,698	2,027,399	40,280	116,947	38,291,331	43,697	10,249	156,006	40,750,086
Fortress Interest DDA	174,234	901,591	600,000	224,571	329,390	48,505	848,885	138,813	1,043,444	4,309,433
Fortress CDAR										-
Fortress operating	5,201,344									5,201,344
TOTAL	28,460,287	3,763,789	2,627,399	5,909,852	1,607,446	38,339,836	892,582	2,399,463	1,199,451	85,200,106

NEW BAL 7/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	23,123,394	2,830,232	-	5,660,464	1,164,262	-	-	2,256,564	-	35,034,917
Fortress ICS 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