

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort	TOTAL
01/15/2026	1,610,570.74	74,728.23	34,788.99	58,963.10	65,500.54	1,844,551.60
01/30/2026	1,760,843.78	63,825.75	101,104.53	79,952.04	100,634.93	2,106,361.03
TOTAL	3,371,414.52	138,553.98	135,893.52	138,915.14	166,135.47	3,950,912.63

February CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	501,521.26	350,840.57		114,255.76		515,404.08		52,087.73		1,534,109.40

FOR BOARD APPROVAL ON February 18, 2026 **5,485,022.03**

January Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,740,766	464,843	-	207,992	139,129	750,821	-	230,070	-	5,533,620
REVENUE	1,768,690	39,073	118,676	316,809	5,429	262,557	3,175	17,139	3,952	2,535,499

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	27,725,253	3,776,396	3,020,003	1,810,521	1,033,817	6,089,764	-	2,317,972	49,118	45,822,844
PERCENT	58.09%	71.74%	42.30%	59.79%	58.88%	34.60%	0.00%	69.08%	9.24%	53.03%

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	24,650,719	2,840,329	4,016,499	1,893,763	41,708	44,971,302	294,004	1,703,191	297,655	80,709,170
PERCENT	53.42%	53.38%	58.96%	52.20%	4.67%	99.06%	52.29%	53.83%	53.42%	71.75%

	BANK BALANCES									
PREV. 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 Promontory 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

NEW BAL 1/31/2026	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,597,163	2,766,741	-	5,533,482	1,138,171	-	-	2,213,442	-	34,248,999
Fortress ICS Interest	853,679	39,217	3,404,178	39,888	115,529	44,724,733	43,168	10,125	154,116	49,384,632
Fortress Interest DDA	172,498	224,187	600,000	89,467	384,541	47,901	570,508	98,350	762,647	2,950,101
Fortress CDAR										-
Fortress operating	6,618,381									6,618,381
TOTAL	30,241,720	3,030,145	4,004,178	5,662,837	1,638,242	44,772,634	613,676	2,321,918	916,763	93,202,113