

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
08/15/2025	1,577,167.20	66,799.54	17,495.24	54,560.76	59,743.77		1,775,766.51
08/29/2025	1,721,936.57	62,366.73	48,618.74	70,081.14	83,237.50		1,986,240.68
TOTAL	3,299,103.77	129,166.27	66,113.98	124,641.90	142,981.27		3,762,007.19

September CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	611,319.41	666,905.33	359,750.00	88,216.36		46,157.28		110,865.47		1,883,213.85

FOR BOARD APPROVAL ON September 22, 2025 **5,645,221.04**

August Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,608,004	974,990	359,750	78,687	124,642	413,829	-	215,484	41,451	6,816,838
REVENUE	1,275,416	11,728	12,627	23,563	5,785	1,751	1,897	18,611	1,814	1,353,193

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	8,097,820	1,684,946	359,750	509,353	230,296	1,168,640	-	374,372	49,118	12,474,295
PERCENT	16.97%	32.01%	5.04%	16.82%	13.12%	6.64%	0.00%	11.16%	9.24%	14.44%

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	4,747,394	545,030	682,776	248,087	12,718	104,170	52,613	312,356	52,439	6,757,583
PERCENT	10.29%	10.24%	10.02%	6.84%	1.42%	0.23%	9.36%	9.87%	9.41%	6.01%

	BANK BALANCES									
PREV. BAL 7/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,115,031	2,707,710		5,415,420	1,113,887			2,166,217		33,518,264
Fortress Promontory Interest	6,437,252	38,578	3,597,828	817,047	113,649	537,316	42,465	9,961	151,608	11,745,703
Fortress Interest DDA	1,000,000	780,553	600,000	755,266	575,930	47,171	677,922	336,265	518,125	5,291,232
Fortress CDAR										-
Fortress operating	5,897,875									5,897,875
TOTAL	35,450,158	3,526,842	4,197,828	6,987,732	1,803,466	584,488	720,387	2,512,442	669,732	56,453,074

NEW BAL 8/31/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,193,415	2,717,307	-	5,434,614	1,117,835	-	-	2,173,894		33,637,066
Fortress ICS Interest	6,871,410	38,695	3,696,189	851,023	113,994	538,945	42,594	9,991	152,067	12,314,910
Fortress Interest DDA	102,365	352,588	600,000	257,097	577,422	47,294	687,061	379,904	526,850	3,530,580
Fortress CDAR										-
Fortress operating	3,200,046									3,200,046
TOTAL	32,367,236	3,108,591	4,296,189	6,542,734	1,809,251	586,239	729,655	2,563,789	678,917	52,682,601