

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
09/15/2025	1,799,686.82	75,987.50	106,619.00	87,274.14	106,495.91		2,176,063.37
09/30/2025	1,777,509.83	69,268.95	111,668.69	83,703.81	104,848.10		2,146,999.38
TOTAL	3,577,196.65	145,256.45	218,287.69	170,977.95	211,344.01		4,323,062.75

October CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	347,888.23	116,485.61	890.59	45,691.98		105,453.25		48,263.65		664,673.31

FOR BOARD APPROVAL ON October 15, 2025 **4,987,736.06**

September Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,108,307	507,101	-	306,504	171,266	32,407	-	323,667	-	5,449,253
REVENUE	9,217,685	1,419,373	1,825,742	617,007	6,124	114,710	149,254	867,230	149,948	14,367,074

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	12,206,127	2,192,048	359,750	815,858	401,562	1,201,047	-	698,039	49,118	17,923,548
PERCENT	25.57%	41.64%	5.04%	26.94%	22.87%	6.82%	0.00%	20.80%	9.24%	20.74%

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	14,376,058	2,034,424	2,684,253	894,577	18,842	335,594	209,237	1,222,283	209,758	21,985,026
PERCENT	31.15%	38.24%	39.40%	24.66%	2.11%	0.74%	37.22%	38.63%	37.64%	19.54%

PREV. 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 Promontory 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

NEW BAL 9/30/2025	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	22,279,922	2,727,899	-	5,455,798	1,122,192	-	-	2,182,368	-	33,768,179
Fortress ICS Interest	14,261,667	38,804	5,431,981	947,493	114,313	540,455	42,713	10,019	152,493	21,539,938
Fortress Interest DDA	101,157	461,261	600,000	755,266	578,869	47,412	486,196	438,633	676,372	4,145,165
Fortress CDAR										-
Fortress operating	1,747,019									1,747,019
TOTAL	38,389,765	3,227,964	6,031,981	7,158,556	1,815,375	587,867	528,909	2,631,019	828,866	61,200,302