

<u>Payroll</u>	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort		TOTAL
10/15/2025	1,789,330.66	69,697.65	108,725.86	84,264.74	103,884.97		2,155,903.88
10/30/2025	1,894,916.45	70,485.43	101,590.59	91,377.95	102,867.09		2,261,237.51
TOTAL	3,684,247.11	140,183.08	210,316.45	175,642.69	206,752.06		4,417,141.39

November	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
CHECKS	499,449.00	283,483.15	2,481,727.50	102,209.21		3,221,445.11		711,211.08		7,299,525.05

FOR BOARD APPROVAL ON October 15, 2025 **11,716,666.44**

October Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	4,054,221	256,660	178,025	256,127	175,835	105,453	-	256,132	-	5,282,453
REVENUE	5,431,773	675,720	897,972	598,968	4,624	43,763,676	71,656	413,698	72,460	51,930,547

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	16,250,984	2,448,494	537,775	1,071,985	577,397	1,306,500	-	954,171	49,118	23,196,424
PERCENT	34.05%	46.51%	7.53%	35.40%	32.89%	7.42%	0.00%	28.44%	9.24%	26.85%

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	20,529,026	2,710,144	3,582,225	1,493,545	23,465	44,099,270	280,893	1,635,981	282,218	74,636,767
PERCENT	44.49%	50.94%	52.58%	41.17%	2.63%	97.13%	49.96%	51.71%	50.65%	66.35%

	BANK BALANCES									
PREV. 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 Promontory 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

NEW 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 ICS 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