

Payroll	EDUCATION	BUILDING	TRANSPORT.	IMRF/SS	Tort	TOTAL
11/15/2024	1,644,584.47	68,255.28	88,030.83	72,748.59	89,248.69	1,962,867.86
11/29/2024	1,620,505.39	63,513.27	82,366.14	68,490.88	84,450.07	1,919,325.75
<b>TOTAL</b>	<b>3,265,089.86</b>	<b>131,768.55</b>	<b>170,396.97</b>	<b>141,239.47</b>	<b>173,698.76</b>	<b>3,882,193.61</b>

December CHECKS	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF	SITE/CONST	WORK. CASH	TORT	Life Safety	TOTAL
	341,026.88	169,417.22		150,082.00		22,067.50		435,668.11	35,180.38	<b>1,153,442.09</b>

**FOR BOARD APPROVAL ON December 18, 2024** **5,035,635.70**

November Totals	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
EXPENSE	3,755,833	376,175	3,367,153	183,841	141,239	457,071	-	321,539	-	<b>8,602,851</b>
REVENUE	1,270,486	15,122	107,683	30,947	13,192	82,002	27,922	11,874	1,731	<b>1,560,959</b>

EXPENSES FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	45,668,198	5,055,119	7,023,931	5,156,300	1,506,600	5,668,965	6,930,000	3,043,341	575,260	<b>80,627,714</b>
YTD EXPENSE	18,218,277	2,447,336	3,900,077	1,205,297	627,987	463,408	-	1,080,559	235,669	<b>28,178,610</b>
PERCENT	39.89%	48.41%	55.53%	23.38%	41.68%	8.17%	0.00%	35.51%	40.97%	34.95%

REVENUE FY 25	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
BUDGET	44,520,078	5,021,544	7,158,850	3,636,522	184,500	44,820,000	639,917	2,812,920	540,017	<b>109,334,348</b>
YTD REVENUE	19,042,606	2,324,242	3,339,942	1,451,523	60,681	489,926	356,438	1,308,623	244,961	<b>28,618,943</b>
PERCENT	42.77%	46.29%	46.65%	39.92%	32.89%	1.09%	55.70%	46.52%	45.36%	26.18%

PREV. BAL 10/31/2024	BANK BALANCES									
	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	20,289,074	2,618,356	-	5,236,712	2,154,258	-	4,653,468	2,094,685	-	37,046,554
Fortress Promontory Interest	10,406,830	37,573	5,202,186	1,842,007	110,686	1,756,927	874,864	9,701	147,655	20,388,428
Fortress Interest DDA	702,508	1,093,676	600,000	157,067	1,100,710	95,981	1,357,090	810,850	508,926	6,426,807
Fortress CDAR	-		-							-
Fortress operating	5,014,679									5,014,679
<b>TOTAL</b>	<b>36,413,091</b>	<b>3,749,604</b>	<b>5,802,186</b>	<b>7,235,786</b>	<b>3,365,654</b>	<b>1,852,907</b>	<b>6,885,423</b>	<b>2,915,236</b>	<b>656,581</b>	<b>68,876,468</b>

NEW BAL 11/30/2024	EDUCATION	BUILDING	BOND & INT.	TRANSPORT.	IMRF/SS	Cap Projects	WRK CASH	TORT	Life Safety	TOTAL
PFM Investments	20,384,159	2,630,627	-	5,261,254	2,164,354	-	4,675,277	2,104,502	-	37,220,172
Fortress ICS Interest	10,439,195	37,689	5,219,919	1,847,736	111,030	1,762,391	877,585	9,732	148,114	20,453,389
Fortress Interest DDA	704,265	1,096,410	600,000	157,459	1,103,462	96,221	1,360,483	812,880	510,199	6,441,378
Fortress CDAR										-
Fortress operating	649,828									649,828
<b>TOTAL</b>	<b>32,177,446</b>	<b>3,764,726</b>	<b>5,819,919</b>	<b>7,266,449</b>	<b>3,378,845</b>	<b>1,858,611</b>	<b>6,913,344</b>	<b>2,927,113</b>	<b>658,312</b>	<b>64,764,767</b>