

11/30/2021	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	11/30/2021		0.03		15,006,795.92	15,006,795.92	
PMA - MAX	11/30/2021		0.02		5,199.10	5,199.10	
Wheaton Bank & Trust MMF	11/30/2021		0.08		17,338,800.26	17,338,800.26	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	11/30/2021		0.03		433,269.62	433,269.62	
Wheaton Bank & Trust MMF	11/30/2021		0.08		737,430.73	737,430.73	
TOTAL EDUCATION							33,521,495.63
BUILDING							
PFM - IIIT Fund Liquid	11/30/2021		0.03		8,160.18	8,160.18	
PMA - MAX	11/30/2021		0.02		5,711.91	5,711.91	
Wheaton Bank & Trust - MMF	11/30/2021		0.08		5,066,526.03	5,066,526.03	
TOTAL BUILDING							5,080,398.12
BOND & INTEREST							
PFM - IIIT Fund Liquid	11/30/2021		0.03		4,549.06	4,549.06	
PMA - MAX	11/30/2021		0.02		6,379.12	6,379.12	
Wheaton Bank & Trust - MMF	11/30/2021		0.08		4,288,075.93	4,288,075.93	
TOTAL BOND & INTEREST							4,299,004.11
TRANSPORTATION							
PFM - IIIT Fund Liquid	11/30/2021		0.03		4,747.52	4,747.52	
PMA - MAX	11/30/2021		0.02		5,180.71	5,180.71	
Wheaton Bank & Trust - MMF	11/30/2021		0.08		4,990,367.53	4,990,367.53	
TOTAL TRANSPORTATION							5,000,295.76
IMRF							
PMA - MAX	11/30/2021		0.02		5,164.23	5,164.23	
Wheaton Bank & Trust - MMF	11/30/2021		0.08		450,650.93	450,650.93	
TOTAL IMRF							455,815.16
CONSTRUCTION							
Wheaton Bank & Trust - MMF	11/30/2021		0.08		3,007.24	3,007.24	
TOTAL CONSTRUCTION							3,007.24
Fifth Third - Liquid	11/30/2021				0.04	0.04	
PFM - IIIT Fund Liquid	11/30/2021		0.03		6,955.80	6,955.80	
PMA - MAX	11/30/2021		0.02		5,487.13	5,487.13	
Wheaton Bank & Trust - MMF	11/30/2021		0.08		28,604,264.86	28,604,264.86	
TOTAL WORKING CASH							28,616,707.83
TOTAL INVESTMENTS:							76,976,723.85
Portfolio by inv type:							
	Cost	% of Portfolio		Portfolio by vendor:	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	15,464,478.10	20.09	
Commercial Paper	0.00	0.00		PMA	33,122.20	0.04	
Liquid	76,976,723.85	100.00		Wheaton Bank & Trust	61,479,123.51	79.87	
TERM	0.00	0.00			76,976,723.85	100.00	
TOTAL	76,976,723.85	100.00			0.00		
	0.00						

All investments adhere to the District's investment policy and are collateralized.

Monthly Activity By Fund for 11/30/21		CASH AND INVESTMENTS			
	11/1/2021 Beginning Balance	November Revenues	November Expenditures	Loan Activity/(Repay)	Ending Balance
Education Fund	49,893,376.93	2,495,630.95	13,383,137.49	0.00	39,005,870.39
Building Fund	6,600,233.70	91,735.10	1,012,079.17	0.00	5,679,889.63
Transportation Fund	7,163,830.50	32,100.93	1,209,970.29	0.00	5,985,961.14
IMRF Fund	1,322,882.72	20,956.27	366,624.00	0.00	977,214.99
Working Cash Fund	28,615,931.78	1,955.32	0.00	0.00	28,617,887.10
Bond & Interest Fund	4,301,887.08	355,666.38	234,550.01	0.00	4,423,003.45
Construction Fund	680,004.90	0.24	111,835.42	0.00	568,169.72
TOTAL ALL FUNDS	98,578,147.61	2,998,045.19	16,318,196.38	0.00	85,257,996.42

Year to Date Activity By Fund for 11/30/21		CASH AND INVESTMENTS			
	7/1/2021 Beginning Balance	Year to Date Revenues	Year to Date Expenditures	Loan Activity/(Repay)	11/30/2021 Ending Balance
Education Fund	16,706,543.13	73,427,659.04	51,128,331.78	0.00	39,005,870.39
Building Fund	6,218,761.26	10,366,985.40	10,905,857.03	0.00	5,679,889.63
Transportation Fund	4,304,328.86	4,756,527.34	3,074,895.06	0.00	5,985,961.14
IMRF Fund	468,766.81	1,781,995.99	1,273,547.81	0.00	977,214.99
Working Cash Fund	28,609,169.42	8,717.68	0.00	0.00	28,617,887.10
Bond & Interest Fund	13,308,900.74	10,634,440.22	19,520,337.51	0.00	4,423,003.45
Construction Fund	795,284.13	6,100,142.03	6,327,256.44	0.00	568,169.72
	70,411,754.35	107,076,467.70	92,230,225.63	0.00	85,257,996.42

Statement of Position By Fund for 11/30/21				
	Cash and Investments	Other Assets	Other Liabilities	Fund Balance
Education Fund	39,005,870.39	0.00	0.00	39,005,870.39
Building Fund	5,679,889.63	0.00	0.00	5,679,889.63
Transportation Fund	5,985,961.14	0.00	0.00	5,985,961.14
IMRF Fund	977,214.99	0.00	0.00	977,214.99
Working Cash Fund	28,617,887.10	0.00	0.00	28,617,887.10
Bond & Interest Fund	4,423,003.45	0.00	0.00	4,423,003.45
Construction Fund	568,169.72	0.00	0.00	568,169.72
TOTAL ALL FUNDS	85,257,996.42	0.00	0.00	85,257,996.42

Revenues
Month End Report
November 30, 2021

	MTD	YTD	BUDGET	BALANCE	%	PRIOR YTD
EDUCATION & TORT						
Local Taxes	\$ 705,013.77	\$ 60,072,780.53	\$ 121,774,641.00	\$ 61,701,860.47	49.33%	\$ 57,172,882.05
Interest Earned	\$ 1,914.11	\$ 4,638.24	\$ 35,000.00	\$ 30,361.76	13.25%	\$ 22,926.46
Other Local	\$ 457,413.44	\$ 3,387,108.10	\$ 6,211,000.00	\$ 2,823,891.90	54.53%	\$ 2,667,636.00
EBF/General State Aid	\$ 999,011.99	\$ 3,581,097.99	\$ 11,089,280.30	\$ 7,508,182.31	32.29%	\$ 4,813,456.00
State	\$ 4,573.64	\$ 1,499,980.08	\$ 2,661,228.00	\$ 1,161,247.92	56.36%	\$ 1,280,071.45
Federal	\$ 327,704.00	\$ 4,882,054.10	\$ 13,093,688.80	\$ 8,211,634.70	37.29%	\$ 3,273,833.86
Total Education & Tort	\$ 2,495,630.95	\$ 73,427,659.04	\$ 154,864,838.10	\$ 81,437,179.06	47.41%	\$ 69,230,805.82
BUILDING						
Local Taxes	\$ 87,130.94	\$ 7,424,249.00	\$ 15,073,314.00	\$ 7,649,065.00	49.25%	\$ 6,631,900.89
Interest Earned	\$ 346.51	\$ 1,051.38	\$ 6,000.00	\$ 4,948.62	17.52%	\$ 4,531.81
Other Local	\$ 4,257.65	\$ 132,984.24	\$ 285,000.00	\$ 152,015.76	46.66%	\$ 440,609.40
EBF/General State Aid	\$ -	\$ 1,115,000.00	\$ 1,115,000.00	\$ -	100.00%	\$ -
State	\$ -	\$ -	\$ 53,200.00	\$ 53,200.00	0.00%	\$ 163,653.72
Federal	\$ -	\$ 1,693,700.78	\$ 1,927,108.00	\$ 233,407.22	87.89%	\$ -
Total O & M	\$ 91,735.10	\$ 10,366,985.40	\$ 18,459,622.00	\$ 8,092,636.60	56.16%	\$ 7,240,695.82
BOND & INTEREST						
Local Taxes	\$ 122,023.15	\$ 10,397,342.55	\$ 19,873,538.00	\$ 9,476,195.45	52.32%	\$ 10,559,568.22
Interest Earned	\$ 293.22	\$ 3,747.66	\$ 10,000.00	\$ 6,252.34	37.48%	\$ 10,626.26
EBF/General State Aid	\$ 233,350.01	\$ 233,350.01	\$ 951,700.00	\$ 718,349.99	24.52%	\$ -
Sale of Bonds/Refunding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Bond & Interest	\$ 355,666.38	\$ 10,634,440.22	\$ 20,835,238.00	\$ 10,200,797.78	51.04%	\$ 10,570,194.48
TRANSPORTATION						
Local Taxes	\$ 31,626.04	\$ 2,694,790.27	\$ 5,671,182.00	\$ 2,976,391.73	47.52%	\$ 2,670,477.15
Interest Earned	\$ 474.89	\$ 1,675.32	\$ 2,000.00	\$ 324.68	83.77%	\$ 2,996.57
Other Local	\$ -	\$ 22,409.44	\$ 84,000.00	\$ 61,590.56	26.68%	\$ 14,880.15
EBF/General State Aid	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0.00%	\$ -
State	\$ -	\$ 2,037,652.31	\$ 4,000,000.00	\$ 1,962,347.69	50.94%	\$ 2,134,146.69
Federal	\$ -	\$ -	\$ 65,420.00	\$ 65,420.00	0.00%	\$ -
Total Transportation	\$ 32,100.93	\$ 4,756,527.34	\$ 10,222,602.00	\$ 5,466,074.66	46.53%	\$ 4,822,500.56
IMRF/SOCIAL SECURITY						
Local Taxes	\$ 20,911.43	\$ 1,781,819.78	\$ 3,617,594.00	\$ 1,835,774.22	49.25%	\$ 1,750,704.19
Other Local	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%	\$ -
Interest Earned	\$ 44.84	\$ 176.21	\$ 1,000.00	\$ 823.79	17.62%	\$ 596.90
Total IMRF/Social Security	\$ 20,956.27	\$ 1,781,995.99	\$ 3,818,594.00	\$ 2,036,598.01	46.67%	\$ 1,751,301.09
CAPITAL PROJECTS						
Interest Earned	\$ 0.24	\$ 142.03	\$ 1,000.00	\$ 857.97	14.20%	\$ 527.71
Bond Proceeds/Debt Certificates	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Local	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer from O&M	\$ -	\$ 6,100,000.00	\$ 7,200,000.00	\$ 1,100,000.00	84.72%	\$ 7,200,000.00
Total Capital Projects	\$ 0.24	\$ 6,100,142.03	\$ 7,201,000.00	\$ 1,100,857.97	84.71%	\$ 7,200,527.71
WORKING CASH						
Interest Earned	\$ 1,955.32	\$ 8,717.68	\$ 40,000.00	\$ 31,282.32	21.79%	\$ 23,470.50
Total Working Cash	\$ 1,955.32	\$ 8,717.68	\$ 40,000.00	\$ 31,282.32	21.79%	\$ 23,470.50
Grand Totals	\$ 2,998,045.19	\$ 107,076,467.70	\$ 215,441,894.10	\$ 108,365,426.40	49.70%	\$ 100,839,495.98

**Month End Report
Revenue Analysis
November 30, 2021**

	YTD 21/22	YTD 20/21	Difference	%	Analysis
EDUCATION & TORT					
Interest Earned	\$ 4,638	\$ 22,926	\$ (18,288)	-79.77	This fluctuation is due to interest rates being lower than in the prior year.
Other Local	\$ 3,387,108	\$ 2,667,636	\$ 719,472	26.97	This fluctuation is due a lower than average collection rate in the prior year.
EBF/General State Aid	\$ 3,581,098	\$ 4,813,456	\$ (1,232,358)	-25.60	This fluctuation is due to the timing of when EBF payments were allocated to the O&M and Bond & Interest funds. This fluctuation is mainly due to receiving \$87,366 more in Special Ed - Orphanage - Individual,\$90,066 more in Special Ed -
State	\$ 1,499,980	\$ 1,280,071	\$ 219,909	17.18	Private Facility Tuition and \$32,029 more in State Free Lunch & Breakfast funds year-over-year.
Federal	\$ 4,882,054	\$ 3,273,834	\$ 1,608,220	49.12	This fluctuation is mainly due to receiving \$226,500 more in NSLP funds and \$1,292,558 more ESSER funds year-over-year.
BUILDING					
Local Taxes	\$ 7,424,249	\$ 6,631,901	\$ 792,348	11.95	This fluctuation is due to a higher collection rate year-over-year, as well as a budgeted increase in tax revenue in this fund.
Other Local	\$ 132,984	\$ 440,609	\$ (307,625)	-69.82	This fluctuation is due having received \$400,787 in Developer Donations YTD in the prior year.
EBF/General State Aid	\$ 1,115,000	\$ -	\$ 1,115,000	#DIV/0!	This fluctuation is due to the timing of when EBF payments were allocated to the O&M fund.
State	\$ -	\$ 163,654	\$ (163,654)	-100.00	This fluctuation is due to DCEO grant revenue.
Federal	\$ 1,693,701	\$ -	\$ 1,693,701	#DIV/0!	This fluctuation is due to ESSER funds being allocated for capital project summer work.
BOND & INTEREST					
EBF/General State Aid	\$ 233,350	\$ -	\$ 233,350	#DIV/0!	This fluctuation is due to the timing of when EBF payments were allocated to the Bond & Interest fund.
CAPITAL PROJECTS					
Transfer from O&M	\$ 6,100,000	\$ 7,200,000	\$ (1,100,000)	-15.28	This fluctuation is due to the allocation of ESSER funds to cover \$1.9M of capital project summer work.
WORKING CASH					
Interest Earned	\$ 8,718	\$ 23,471	\$ (14,753)	-62.86	This fluctuation is due to interest rates being lower than in the prior year.

**Expenditures
Month End Report
November 30, 2021**

	MTD	YTD	Budget	Balance	%	Prior YTD
Education						
Salaries	\$ 10,006,966.05	\$ 32,113,554.74	\$ 112,368,573.59	\$ 80,255,018.85	28.6%	\$ 30,429,815.88
Benefits	\$ 1,468,532.62	\$ 7,941,250.50	\$ 18,570,722.96	\$ 10,629,472.46	42.8%	\$ 7,839,388.98
Purchased Services	\$ 665,653.42	\$ 5,424,940.34	\$ 10,359,693.77	\$ 4,934,753.43	52.4%	\$ 3,665,029.63
Supplies	\$ 355,305.35	\$ 1,936,054.09	\$ 4,172,625.55	\$ 2,236,571.46	46.4%	\$ 2,128,332.69
Capital Outlay	\$ 19,387.50	\$ 26,439.54	\$ 260,150.00	\$ 233,710.46	10.2%	\$ 9,479.00
Dues & Fees	\$ 17,865.70	\$ 155,071.86	\$ 208,778.00	\$ 53,706.14	74.3%	\$ 83,183.28
Tuition	\$ 849,426.85	\$ 3,531,020.71	\$ 8,385,000.00	\$ 4,853,979.29	42.1%	\$ 3,389,483.71
Education	\$ 13,383,137.49	\$ 51,128,331.78	\$ 154,325,543.87	\$ 103,197,212.09	33.1%	\$ 47,544,713.17
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Education	\$ 13,383,137.49	\$ 51,128,331.78	\$ 154,325,543.87	\$ 103,197,212.09	33.1%	\$ 47,544,713.17
Building						
Salaries	\$ 182,255.28	\$ 905,044.95	\$ 2,160,150.30	\$ 1,255,105.35	41.9%	\$ 853,276.94
Benefits	\$ 46,231.56	\$ 232,798.13	\$ 579,134.15	\$ 346,336.02	40.2%	\$ 244,482.22
Cleaning Service	\$ 272,885.25	\$ 1,364,426.25	\$ 3,350,000.00	\$ 1,985,573.75	40.7%	\$ 1,204,070.80
Purchased Services	\$ 69,940.18	\$ 500,709.00	\$ 930,000.00	\$ 429,291.00	53.8%	\$ 326,546.35
Utilities	\$ 296,783.22	\$ 1,251,997.79	\$ 3,179,300.00	\$ 1,927,302.21	39.4%	\$ 995,589.65
Supplies	\$ 100,397.43	\$ 452,707.12	\$ 860,000.00	\$ 407,292.88	52.6%	\$ 469,055.40
Capital Outlay	\$ 43,586.25	\$ 98,173.79	\$ 200,000.00	\$ 101,826.21	49.1%	\$ 8,465.98
Dues & Fees/Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,003.50
Building	\$ 1,012,079.17	\$ 4,805,857.03	\$ 11,258,584.45	\$ 6,452,727.42	42.7%	\$ 4,102,490.84
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to Capital Projects	\$ -	\$ 6,100,000.00	\$ 7,200,000.00	\$ 1,100,000.00	84.7%	\$ 7,200,000.00
Total Building	\$ 1,012,079.17	\$ 10,905,857.03	\$ 18,458,584.45	\$ 7,552,727.42	59.1%	\$ 11,302,490.84
Total Bond & Interest	\$ 234,550.01	\$ 19,520,337.51	\$ 21,690,326.00	\$ 2,169,988.49	90.0%	\$ 19,176,405.01
Transportation						
Salaries	\$ 4,690.00	\$ 31,678.15	\$ 77,590.49	\$ 45,912.34	40.8%	\$ 17,968.64
Benefits	\$ 689.24	\$ 3,500.54	\$ 12,064.45	\$ 8,563.91	29.0%	\$ 4,070.45
Repairs & Maintenance	\$ -	\$ 2,880.00	\$ 3,000.00	\$ 120.00	96.0%	\$ 14,936.00
Pupil Transportation	\$ 1,125,276.15	\$ 2,785,419.02	\$ 9,500,000.00	\$ 6,714,580.98	29.3%	\$ 1,479,772.36
Field Trips	\$ -	\$ 991.87	\$ 2,200.00	\$ 1,208.13	45.1%	\$ -
Extracurricular	\$ 42,362.68	\$ 167,673.90	\$ 501,370.00	\$ 333,696.10	33.4%	\$ 98,012.49
Supplies	\$ 85.00	\$ 7,330.29	\$ 17,500.00	\$ 10,169.71	41.9%	\$ 2,651.18
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Gas Escalator	\$ 36,867.22	\$ 75,421.29	\$ 102,500.00	\$ 27,078.71	73.6%	\$ (1,672.24)
Transportation	\$ 1,209,970.29	\$ 3,074,895.06	\$ 10,216,224.94	\$ 7,141,329.88	30.1%	\$ 1,615,738.88
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Transportation	\$ 1,209,970.29	\$ 3,074,895.06	\$ 10,216,224.94	\$ 7,141,329.88	30.1%	\$ 1,615,738.88
Total IMRF/Social Security	\$ 366,624.00	\$ 1,273,547.81	\$ 3,818,594.00	\$ 2,545,046.19	33.4%	\$ 1,183,400.04
Total Capital Projects	\$ 111,835.42	\$ 6,327,256.44	\$ 7,350,000.00	\$ 1,022,743.56	86.1%	\$ 7,860,533.65
Total Working Cash	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Grand Totals	\$ 16,318,196.38	\$ 92,230,225.63	\$ 215,859,273.26	\$ 123,629,047.63	42.7%	\$ 88,683,281.59

**Month End Report
Expenditure Analysis
November 30, 2021**

	YTD 21/22	YTD 20/21	Difference	%	
Education					
Purchased Services	\$ 5,424,940.34	\$ 3,665,029.63	\$ 1,759,910.71	48.02	This fluctuation is due to the anticipated increase of purchased services being paid for by ESSER funds and the increased cost of CLIC insurance. The YTD amount was \$3,974,664 in FY20.
Capital Outlay	\$ 26,439.54	\$ 9,479.00	\$ 16,960.54	178.93	This fluctuation is due to purchasing capital equipment for Special Ed using funds from the IDEA Flow Through grant.
Dues & Fees	\$ 155,071.86	\$ 83,183.28	\$ 71,888.58	86.42	This fluctuation is due to the decrease in fees paid for athletic events and conference attendance due to the pandemic. The YTD amount was \$132,127 in FY20.
Building					
Cleaning Service	\$ 1,364,426.25	\$ 1,204,070.80	\$ 160,355.45	13.32	This fluctuation is due to the increased cost for contracted custodial services. The regular monthly cost increased from \$240,814 in FY21 to \$272,885 in FY22. The YTD amount was \$1,238,883 in FY20.
Purchased Services	\$ 500,709.00	\$ 326,546.35	\$ 174,162.65	53.33	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$491,088 in FY20.
Utilities	\$ 1,251,997.79	\$ 995,589.65	\$ 256,408.14	25.75	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$1,241,653 in FY20.
Capital Outlay	\$ 98,173.79	\$ 8,465.98	\$ 89,707.81	1059.63	This fluctuation is due to the purchase of new water heaters and a server room cooler, as well as sidewalk, parking lot and fence repairs.
Transfer to Capital Projects	\$ 6,100,000.00	\$ 7,200,000.00	\$ (1,100,000.00)	-15.28	This fluctuation is due to the allocation of ESSER funds to cover \$1.9M of capital project summer work.
Transportation					
Salaries	\$ 31,678.15	\$ 17,968.64	\$ 13,709.51	76.30	This fluctuation is due to \$12,703 paid out in post employment compensation.
Repairs & Maintenance	\$ 2,880.00	\$ 14,936.00	\$ (12,056.00)	-80.72	This fluctuation is due to increased costs in the prior year for bus cleaning services due to the pandemic.
Pupil Transportation	\$ 2,785,419.02	\$ 1,479,772.36	\$ 1,305,646.66	88.23	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$3,137,894 in FY20.
Extracurricular	\$ 167,673.90	\$ 98,012.49	\$ 69,661.41	71.07	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$140,818 in FY20.
Gas Escalator	\$ 75,421.29	\$ (1,672.24)	\$ 77,093.53	-4610.20	This fluctuation is due to decreased costs in the prior year due to the pandemic. The YTD amount was \$43,059 in FY20.
Total Capital Projects	\$ 6,327,256.44	\$ 7,860,533.65	\$ (1,533,277.21)	-19.51	This fluctuation is due to the amount paid in the prior year for the Jefferson Early Childhood Center project.