

6/30/2021							
	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	6/30/2021		0.04		6,378.45	6,378.45	
PMA - MAX	6/30/2021		0.02		5,197.37	5,197.37	
Wheaton Bank & Trust MMF	6/30/2021		0.07		7,035,037.86	7,035,037.86	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	6/30/2021		0.04		187,304.81	187,304.81	
Wheaton Bank & Trust MMF	6/30/2021		0.07		1,936,999.30	1,936,999.30	
TOTAL EDUCATION							9,170,917.79
BUILDING							
PFM - IIIT Fund Liquid	6/30/2021		0.04		8,159.18	8,159.18	
PMA - MAX	6/30/2021		0.02		5,711.91	5,711.91	
Wheaton Bank & Trust - MMF	6/30/2021		0.07		5,965,475.65	5,965,475.65	
TOTAL BUILDING							5,979,346.74
BOND & INTEREST							
PFM - IIIT Fund Liquid	6/30/2021		0.04		4,548.49	4,548.49	
PMA - MAX	6/30/2021		0.02		6,379.12	6,379.12	
Wheaton Bank & Trust - MMF	6/30/2021		0.07		13,294,328.84	13,294,328.84	
TOTAL BOND & INTEREST							13,305,256.45
TRANSPORTATION							
PFM - IIIT Fund Liquid	6/30/2021		0.04		4,746.94	4,746.94	
PMA - MAX	6/30/2021		0.02		5,180.71	5,180.71	
Wheaton Bank & Trust - MMF	6/30/2021		0.07		4,283,692.79	4,283,692.79	
TOTAL TRANSPORTATION							4,293,620.44
IMRF							
PMA - MAX	6/30/2021		0.02		5,164.23	5,164.23	
Wheaton Bank & Trust - MMF	6/30/2021		0.07		450,474.72	450,474.72	
TOTAL IMRF							455,638.95
CONSTRUCTION							
Wheaton Bank & Trust - MMF	6/30/2021		0.07		792,865.21	792,865.21	
Goldman Sachs - Financial Square (via Amalgamated) [District Funds]	6/30/2021		1.73		0.00	0.00	
Goldman Sachs - Financial Square (via Amalgamated) [Lease Certificate Proceeds]	6/30/2021		1.73		0.00	0.00	
TOTAL CONSTRUCTION							792,865.21
Fifth Third - Liquid	6/30/2021				0.04	0.04	
PFM - IIIT Fund Liquid	6/30/2021		0.04		6,954.95	6,954.95	
PMA - MAX	6/30/2021		0.02		5,487.13	5,487.13	
Wheaton Bank & Trust - MMF	6/30/2021		0.07		28,595,548.03	28,595,548.03	
TOTAL WORKING CASH							28,607,990.15
TOTAL INVESTMENTS:							62,605,635.73
Portfolio by inv type:	Cost	% of Portfolio		Portfolio by vendor:	Cost	% of Portfolio	
				Fifth Third Bank	0.04	0.00	
Agency	0.00	0.00		Goldman Sachs	0.00	0.00	
Certificate of Deposit	0.00	0.00		PFM	218,092.82	0.35	
Commercial Paper	0.00	0.00		PMA	33,120.47	0.05	
Liquid	62,605,635.73	100.00		Wheaton Bank & Trust	62,354,422.40	99.60	
TERM	0.00	0.00			62,605,635.73	100.00	
TOTAL	62,605,635.73	100.00			0.00		
	0.00						

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

Monthly Activity By Fund for 6/30/21		CASH AND INVESTMENTS			
	6/1/2021 Beginning Balance	June Revenues	June Expenditures	Loan Activity/(Repay)	Ending Balance
Education Fund	12,174,322.15	55,421,748.09	27,689,572.91	-23,200,000.00	16,706,497.33
Building Fund	767,573.50	6,521,604.99	1,070,417.23	0.00	6,218,761.26
Transportation Fund	3,812,789.91	2,382,815.68	1,891,276.73	0.00	4,304,328.86
IMRF Fund	273,276.69	1,563,945.12	618,409.20	-750,000.00	468,812.61
Working Cash Fund	4,657,909.16	1,260.26	0.00	23,950,000.00	28,609,169.42
Bond & Interest Fund	4,183,286.25	9,126,514.49	900.00	0.00	13,308,900.74
Construction Fund	906,829.09	14,031.98	125,576.94	0.00	795,284.13
TOTAL ALL FUNDS	26,775,986.75	75,031,920.61	31,396,153.01	0.00	70,411,754.35

Year to Date Activity By Fund for 6/30/21		CASH AND INVESTMENTS			
	7/1/2020 Beginning Balance	Year to Date Revenues	Year to Date Expenditures	Loan Activity/(Repay)	6/30/2021 Ending Balance
Education Fund	17,080,894.09	149,185,663.88	149,560,060.64	0.00	16,706,497.33
Building Fund	8,997,324.00	15,090,940.39	17,869,503.13	0.00	6,218,761.26
Transportation Fund	2,130,071.78	9,776,045.00	7,601,787.92	0.00	4,304,328.86
IMRF Fund	521,762.80	3,767,655.16	3,820,605.35	0.00	468,812.61
Working Cash Fund	28,571,010.75	38,158.67	0.00	0.00	28,609,169.42
Bond & Interest Fund	12,867,578.41	22,127,089.85	21,685,767.52	0.00	13,308,900.74
Construction Fund	1,646,597.07	7,294,549.76	8,145,862.70	0.00	795,284.13
	71,815,238.90	207,280,102.71	208,683,587.26	0.00	70,411,754.35

Statement of Position By Fund for 6/30/21				
	Cash and Investments	Other Assets	Other Liabilities	Fund Balance
Education Fund	16,706,497.33	0.00	0.00	16,706,497.33
Building Fund	6,218,761.26	0.00	0.00	6,218,761.26
Transportation Fund	4,304,328.86	0.00	0.00	4,304,328.86
IMRF Fund	468,812.61	0.00	0.00	468,812.61
Working Cash Fund	28,609,169.42	0.00	0.00	28,609,169.42
Bond & Interest Fund	13,308,900.74	0.00	0.00	13,308,900.74
Construction Fund	795,284.13	0.00	0.00	795,284.13
TOTAL ALL FUNDS	70,411,754.35	0.00	0.00	70,411,754.35

Revenues
Month End Report
June 30, 2021

	MTD	YTD	BUDGET	BALANCE	%	PRIOR YTD
EDUCATION & TORT						
Local Taxes	\$ 52,726,680.84	\$ 118,370,926.76	\$ 119,623,254.00	\$ 1,252,327.24	98.95%	\$ 115,818,376.61
Interest Earned	\$ 1,150.12	\$ 31,435.73	\$ 150,000.00	\$ 118,564.27	20.96%	\$ 422,943.82
Other Local	\$ 895,872.99	\$ 6,882,567.55	\$ 8,026,000.00	\$ 1,143,432.45	85.75%	\$ 6,307,096.62
EBF/General State Aid	\$ 1,203,371.32	\$ 12,107,100.81	\$ 12,052,000.00	\$ (55,100.81)	100.46%	\$ 11,405,639.53
State	\$ 17,697.00	\$ 2,617,520.50	\$ 2,688,726.00	\$ 71,205.50	97.35%	\$ 2,526,576.77
Federal	\$ 576,975.82	\$ 9,176,112.53	\$ 9,060,421.00	\$ (115,691.53)	101.28%	\$ 7,574,391.40
Total Education & Tort	\$ 55,421,748.09	\$ 149,185,663.88	\$ 151,600,401.00	\$ 2,414,737.12	98.41%	\$ 144,055,024.75
BUILDING						
Local Taxes	\$ 6,516,359.74	\$ 14,187,332.76	\$ 13,899,363.00	\$ (287,969.76)	102.07%	\$ 13,599,078.57
Interest Earned	\$ 242.47	\$ 6,201.06	\$ 45,000.00	\$ 38,798.94	13.78%	\$ 118,350.97
Other Local	\$ 5,002.78	\$ 547,406.57	\$ 485,518.52	\$ (61,888.05)	112.75%	\$ 183,708.92
EBF/General State Aid	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	100.00%	\$ 950,000.00
State	\$ -	\$ 150,000.00	\$ 200,000.00	\$ 50,000.00	75.00%	\$ -
Total O & M	\$ 6,521,604.99	\$ 15,090,940.39	\$ 14,829,881.52	\$ (261,058.87)	101.76%	\$ 14,851,138.46
BOND & INTEREST						
Local Taxes	\$ 9,125,889.79	\$ 21,163,800.06	\$ 20,645,821.00	\$ (517,979.06)	102.51%	\$ 20,746,356.44
Interest Earned	\$ 624.70	\$ 13,589.79	\$ 30,000.00	\$ 16,410.21	45.30%	\$ 151,199.95
EBF/General State Aid	\$ -	\$ 949,700.00	\$ 949,700.00	\$ -	100.00%	\$ 951,700.00
Sale of Bonds/Refunding	\$ -	\$ -	\$ -	\$ -		\$ 43,068,043.89
Total Bond & Interest	\$ 9,126,514.49	\$ 22,127,089.85	\$ 21,625,521.00	\$ (501,568.85)	102.32%	\$ 64,917,300.28
TRANSPORTATION						
Local Taxes	\$ 2,365,254.12	\$ 5,417,663.58	\$ 5,652,609.00	\$ 234,945.42	95.84%	\$ 5,446,769.55
Interest Earned	\$ 311.20	\$ 5,644.01	\$ 6,000.00	\$ 355.99	94.07%	\$ 30,773.48
Other Local	\$ 17,250.36	\$ 57,938.09	\$ 84,000.00	\$ 26,061.91	68.97%	\$ 67,843.00
EBF/General State Aid	\$ -	\$ -	\$ -	\$ -		\$ -
State	\$ -	\$ 4,294,799.32	\$ 4,000,000.00	\$ (294,799.32)	107.37%	\$ 4,141,444.85
Total Transportation	\$ 2,382,815.68	\$ 9,776,045.00	\$ 9,742,609.00	\$ (33,436.00)	100.34%	\$ 9,686,830.88
IMRF/SOCIAL SECURITY						
Local Taxes	\$ 1,563,927.26	\$ 3,566,918.49	\$ 3,633,820.00	\$ 66,901.51	98.16%	\$ 3,439,909.61
Other Local	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	100.00%	\$ 200,000.00
Interest Earned	\$ 17.86	\$ 736.67	\$ 4,200.00	\$ 3,463.33	17.54%	\$ 13,167.94
Total IMRF/Social Security	\$ 1,563,945.12	\$ 3,767,655.16	\$ 3,838,020.00	\$ 70,364.84	98.17%	\$ 3,653,077.55
CAPITAL PROJECTS						
Interest Earned	\$ 46.83	\$ 948.61	\$ 2,000.00	\$ 1,051.39	47.43%	\$ 124,329.25
Bond Proceeds/Debt Certificates	\$ -	\$ -	\$ -	\$ -		\$ -
Other Local	\$ 13,985.15	\$ 93,601.15	\$ 100,000.00	\$ 6,398.85	93.60%	\$ -
Transfer from O&M	\$ -	\$ 7,200,000.00	\$ 7,200,000.00	\$ -	100.00%	\$ 3,000,000.00
Total Capital Projects	\$ 14,031.98	\$ 7,294,549.76	\$ 7,302,000.00	\$ 7,450.24	99.90%	\$ 3,124,329.25
WORKING CASH						
Interest Earned	\$ 1,260.26	\$ 38,158.67	\$ 150,000.00	\$ 111,841.33	25.44%	\$ 437,407.82
Total Working Cash	\$ 1,260.26	\$ 38,158.67	\$ 150,000.00	\$ 111,841.33	25.44%	\$ 437,407.82
Grand Totals	\$ 75,031,920.61	\$ 207,280,102.71	\$ 209,088,432.52	\$ 1,808,329.81	99.14%	\$ 240,725,108.99

Expenditures
Month End Report
June 30, 2021

	MTD	YTD	Budget	Balance	%	Prior YTD
Education						
Salaries	\$ 24,993,160.25	\$ 111,808,877.42	\$ 111,594,150.53	\$ (214,726.89)	100.2%	\$ 108,420,096.93
Benefits	\$ 1,064,582.23	\$ 17,679,417.64	\$ 17,945,859.78	\$ 266,442.14	98.5%	\$ 16,653,579.03
Purchased Services	\$ 896,145.69	\$ 8,010,463.24	\$ 7,619,728.42	\$ (390,734.82)	105.1%	\$ 7,374,137.25
Supplies	\$ 41,736.60	\$ 3,625,034.85	\$ 4,401,601.81	\$ 776,566.96	82.4%	\$ 3,996,900.78
Capital Outlay	\$ 43,360.50	\$ 93,832.22	\$ 405,277.52	\$ 311,445.30	23.2%	\$ 190,627.04
Dues & Fees	\$ 19,335.77	\$ 135,739.39	\$ 184,551.19	\$ 48,811.80	73.6%	\$ 184,054.74
Tuition	\$ 631,251.87	\$ 8,206,695.88	\$ 8,000,000.00	\$ (206,695.88)	102.6%	\$ 7,781,387.66
Education	\$ 27,689,572.91	\$ 149,560,060.64	\$ 150,151,169.25	\$ 591,108.61	99.6%	\$ 144,600,783.43
Provision for Contingencies	\$ -	\$ -	\$ 1,400,000.00	\$ 1,400,000.00	0.0%	\$ -
Total Education	\$ 27,689,572.91	\$ 149,560,060.64	\$ 151,551,169.25	\$ 1,991,108.61	98.7%	\$ 144,600,783.43
Building						
Salaries	\$ 175,413.78	\$ 2,050,034.97	\$ 2,227,906.82	\$ 177,871.85	92.0%	\$ 2,095,712.90
Benefits	\$ 47,708.55	\$ 580,802.79	\$ 649,625.00	\$ 68,822.21	89.4%	\$ 585,142.68
Cleaning Service	\$ 240,814.16	\$ 3,005,147.61	\$ 3,140,000.00	\$ 134,852.39	95.7%	\$ 2,997,194.56
Purchased Services	\$ 31,758.93	\$ 799,768.62	\$ 852,000.00	\$ 52,231.38	93.9%	\$ 882,529.98
Utilities	\$ 356,021.80	\$ 3,047,842.39	\$ 3,180,349.70	\$ 132,507.31	95.8%	\$ 2,931,132.36
Supplies	\$ 77,921.54	\$ 990,955.78	\$ 810,000.00	\$ (180,955.78)	122.3%	\$ 881,887.59
Capital Outlay	\$ 141,494.39	\$ 194,663.39	\$ 170,000.00	\$ (24,663.39)	114.5%	\$ 202,128.08
Dues & Fees/Other	\$ (715.92)	\$ 287.58	\$ -	\$ (287.58)		\$ 632.00
Building	\$ 1,070,417.23	\$ 10,669,503.13	\$ 11,029,881.52	\$ 360,378.39	96.7%	\$ 10,576,360.15
Provision for Contingencies	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	0.0%	\$ -
Transfer to Capital Projects	\$ -	\$ 7,200,000.00	\$ 7,200,000.00	\$ -	100.0%	\$ 3,000,000.00
Total Building	\$ 1,070,417.23	\$ 17,869,503.13	\$ 18,429,881.52	\$ 560,378.39	97.0%	\$ 13,576,360.15
Total Bond & Interest	\$ 900.00	\$ 21,685,767.52	\$ 21,688,543.00	\$ 2,775.48	100.0%	\$ 65,543,396.97
Transportation						
Salaries	\$ 5,120.80	\$ 43,625.20	\$ 73,000.00	\$ 29,374.80	59.8%	\$ 53,807.00
Benefits	\$ 959.15	\$ 10,143.50	\$ 12,100.00	\$ 1,956.50	83.8%	\$ 11,235.63
Repairs & Maintenance	\$ 10,752.00	\$ 64,632.00	\$ 3,000.00	\$ (61,632.00)	2154.4%	\$ (1,743.16)
Pupil Transportation	\$ 1,754,626.29	\$ 7,146,483.11	\$ 9,140,905.00	\$ 1,994,421.89	78.2%	\$ 8,496,502.60
Field Trips	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	0.0%	\$ 149.32
Extracurricular	\$ 81,771.13	\$ 297,125.26	\$ 386,750.00	\$ 89,624.74	76.8%	\$ 263,389.09
Supplies	\$ 2,053.08	\$ 6,099.82	\$ 19,800.00	\$ 13,700.18	30.8%	\$ 14,967.47
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -
Gas Escalator	\$ 35,994.28	\$ 33,679.03	\$ 104,854.00	\$ 71,174.97	32.1%	\$ 116,153.61
Transportation	\$ 1,891,276.73	\$ 7,601,787.92	\$ 9,742,609.00	\$ 2,140,821.08	78.0%	\$ 8,954,461.56
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -		\$ -
Total Transportation	\$ 1,891,276.73	\$ 7,601,787.92	\$ 9,742,609.00	\$ 2,140,821.08	78.0%	\$ 8,954,461.56
Total IMRF/Social Security	\$ 618,409.20	\$ 3,820,605.35	\$ 3,838,020.00	\$ 17,414.65	99.5%	\$ 3,765,222.33
Total Capital Projects	\$ 125,576.94	\$ 8,145,862.70	\$ 8,702,000.00	\$ 556,137.30	93.6%	\$ 17,820,515.42
Total Working Cash	\$ -	\$ -	\$ -	\$ -		\$ -
Grand Totals	\$ 31,396,153.01	\$ 208,683,587.26	\$ 213,952,222.77	\$ 5,268,635.51	97.5%	\$ 254,260,739.86

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

	YTD 20/21	YTD 19/20	Difference	%	Analysis
EDUCATION & TORT					
Interest Earned	\$ 31,436	\$ 422,944	\$ (391,508)	-92.57	This fluctuation is due to interest rates being lower than in the prior year.
Federal	\$ 9,176,113	\$ 7,574,391	\$ 1,601,721	21.15	This fluctuation is mainly due to receiving \$857,777.00 YTD in CARES Act ESSER Funds.
BUILDING					
Interest Earned	\$ 6,201	\$ 118,351	\$ (112,150)	-94.76	This fluctuation is due to interest rates being lower than in the prior year.
Other Local	\$ 547,407	\$ 183,709	\$ 363,698	197.97	This fluctuation is due to \$308,144.96 in developer donations collected from the City of Warrenville.
EBF/General State Aid	\$ 200,000	\$ 950,000	\$ (750,000)	-78.95	This fluctuation is due to decrease in the amount of EBF allocated to the O&M Fund.
State	\$ 150,000	\$ -	\$ 150,000		This fluctuation is due to DCEO grant revenue.
BOND & INTEREST					
Interest Earned	\$ 13,590	\$ 151,200	\$ (137,610)	-91.01	This fluctuation is due to interest rates being lower than in the prior year.
Sale of Bonds/Refunding	\$ -	\$ 43,068,044	\$ (43,068,044)	-100.00	This fluctuation is due to Phase 4 of the Bond Refunding plan being completed in July 2019.
TRANSPORTATION					
Interest Earned	\$ 5,644	\$ 30,773	\$ (25,129)	-81.66	This fluctuation is due to interest rates being lower than in the prior year.
IMRF/SOCIAL SECURITY					
Interest Earned	\$ 737	\$ 13,168	\$ (12,431)	-94.41	This fluctuation is due to interest rates being lower than in the prior year.
CAPITAL PROJECTS					
Interest Earned	\$ 949	\$ 124,329	\$ (123,381)	-99.24	This fluctuation is due to interest rates being lower than in the prior year.
Other Local	\$ 93,601	\$ -	\$ 93,601		This fluctuation is due to the collection of PTA donations for the playground at the Jefferson Early Childhood Center.
Transfer from O&M	\$ 7,200,000	\$ 3,000,000	\$ 4,200,000	140.00	The Board of Education approved the transfer of \$7.2M from Building Fund to Capital Projects.
WORKING CASH					
Interest Earned	\$ 38,159	\$ 437,408	\$ (399,249)	-91.28	This fluctuation is due to interest rates being lower than in the prior year.

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

	YTD 20/21	YTD 19/20	Difference	%	
Education					
Capital Outlay	\$ 93,832.22	\$ 190,627.04	\$ (96,794.82)	-50.78	This fluctuation is due to decreased costs due to the pandemic.
Dues & Fees	\$ 135,739.39	\$ 184,054.74	\$ (48,315.35)	-26.25	This fluctuation is due to the decrease in fees paid for athletic events and conference attendance due to the pandemic.
Building					
Supplies	\$ 990,955.78	\$ 881,887.59	\$ 109,068.19	12.37	This fluctuation is due to increased supply costs due to the pandemic.
Transfer to Capital Projects	\$ 7,200,000.00	\$ 3,000,000.00	\$ 4,200,000.00	140.00	The Board of Education approved the transfer of \$7.2M from Building Fund to Capital Projects.
Total Bond & Interest	\$ 21,685,767.52	\$ 65,543,396.97	\$ (43,857,629.45)	-66.91	This fluctuation is due to Phase 4 of the Bond Refunding plan being completed in July 2019.
Transportation					
Repairs & Maintenance	\$ 64,632.00	\$ (1,743.16)	\$ 66,375.16	3807.75	This fluctuation is due to increased costs for bus cleaning services due to the pandemic.
Pupil Transportation	\$ 7,146,483.11	\$ 8,496,502.60	\$ (1,350,019.49)	-15.89	This fluctuation is due to decreased costs due to the pandemic.
Extracurricular	\$ 297,125.26	\$ 263,389.09	\$ 33,736.17	12.81	This fluctuation is due to increased costs for additional buses due to the pandemic.
Gas Escalator	\$ 33,679.03	\$ 116,153.61	\$ (82,474.58)	-71.00	This fluctuation is due to decreased costs due to the pandemic.
Total Capital Projects	\$ 8,145,862.70	\$ 17,820,515.42	\$ (9,674,652.72)	-54.29	This fluctuation is due to the amount paid in the prior year for the Jefferson Early Childhood Center project.