

7/31/2021	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	7/31/2021		0.03		6,378.62	6,378.62	
PMA - MAX	7/31/2021		0.02		5,197.37	5,197.37	
Wheaton Bank & Trust MMF	7/31/2021		0.07		7,035,442.62	7,035,442.62	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	7/31/2021		0.03		129,929.27	129,929.27	
Wheaton Bank & Trust MMF	7/31/2021		0.07		1,937,110.74	1,937,110.74	
TOTAL EDUCATION							9,114,058.62
BUILDING							
PFM - IIIT Fund Liquid	7/31/2021		0.03		8,159.39	8,159.39	
PMA - MAX	7/31/2021		0.02		5,711.91	5,711.91	
Wheaton Bank & Trust - MMF	7/31/2021		0.07		1,365,747.53	1,365,747.53	
TOTAL BUILDING							1,379,618.83
BOND & INTEREST							
PFM - IIIT Fund Liquid	7/31/2021		0.03		4,548.61	4,548.61	
PMA - MAX	7/31/2021		0.02		6,379.12	6,379.12	
Wheaton Bank & Trust - MMF	7/31/2021		0.07		13,295,093.72	13,295,093.72	
TOTAL BOND & INTEREST							13,306,021.45
TRANSPORTATION							
PFM - IIIT Fund Liquid	7/31/2021		0.03		4,747.06	4,747.06	
PMA - MAX	7/31/2021		0.02		5,180.71	5,180.71	
Wheaton Bank & Trust - MMF	7/31/2021		0.07		4,033,927.74	4,033,927.74	
TOTAL TRANSPORTATION							4,043,855.51
IMRF							
PMA - MAX	7/31/2021		0.02		5,164.23	5,164.23	
Wheaton Bank & Trust - MMF	7/31/2021		0.07		200,489.13	200,489.13	
TOTAL IMRF							205,653.36
CONSTRUCTION							
Wheaton Bank & Trust - MMF	7/31/2021		0.07		792,910.81	792,910.81	
TOTAL CONSTRUCTION							792,910.81
Fifth Third - Liquid	7/31/2021				0.04	0.04	
PFM - IIIT Fund Liquid	7/31/2021		0.03		6,955.13	6,955.13	
PMA - MAX	7/31/2021		0.02		5,487.13	5,487.13	
Wheaton Bank & Trust - MMF	7/31/2021		0.07		28,597,193.25	28,597,193.25	
TOTAL WORKING CASH							28,609,635.55
TOTAL INVESTMENTS:							57,451,754.13
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	160,718.08	0.28	
Commercial Paper	0.00	0.00		PMA	33,120.47	0.06	
Liquid	57,451,754.13	100.00		Wheaton Bank & Trust	57,257,915.54	99.66	
TERM	0.00	0.00			57,451,754.13	100.00	
TOTAL	57,451,754.13	100.00			0.00		
	0.00						

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

Monthly Activity By Fund for 7/31/21	CASH AND INVESTMENTS				
	7/1/2021 Beginning Balance	July Revenues	July Expenditures	Loan Activity/(Repay)	Ending Balance
Education Fund	16,706,543.13	7,100,809.76	6,865,622.16	0.00	16,941,730.73
Building Fund	6,218,761.26	508,393.23	5,141,501.67	0.00	1,585,652.82
Transportation Fund	4,304,328.86	1,275,519.14	252,096.48	0.00	5,327,751.52
IMRF Fund	468,766.81	116,879.33	100,669.44	0.00	484,976.70
Working Cash Fund	28,609,169.42	1,645.40	0.00	0.00	28,610,814.82
Bond & Interest Fund	13,308,900.74	682,699.60	0.00	0.00	13,991,600.34
Construction Fund	795,284.13	4,600,045.60	4,458,887.12	0.00	936,442.61
TOTAL ALL FUNDS	70,411,754.35	14,285,992.06	16,818,776.87	0.00	67,878,969.54

Year to Date Activity By Fund for 7/31/21	CASH AND INVESTMENTS				
	7/1/2021 Beginning Balance	Year to Date Revenues	Year to Date Expenditures	Loan Activity/(Repay)	7/31/2021 Ending Balance
Education Fund	16,706,543.13	7,100,809.76	6,865,622.16	0.00	16,941,730.73
Building Fund	6,218,761.26	508,393.23	5,141,501.67	0.00	1,585,652.82
Transportation Fund	4,304,328.86	1,275,519.14	252,096.48	0.00	5,327,751.52
IMRF Fund	468,766.81	116,879.33	100,669.44	0.00	484,976.70
Working Cash Fund	28,609,169.42	1,645.40	0.00	0.00	28,610,814.82
Bond & Interest Fund	13,308,900.74	682,699.60	0.00	0.00	13,991,600.34
Construction Fund	795,284.13	4,600,045.60	4,458,887.12	0.00	936,442.61
TOTAL ALL FUNDS	70,411,754.35	14,285,992.06	16,818,776.87	0.00	67,878,969.54

Statement of Position By Fund for 7/31/21				
	Cash and Investments	Other Assets	Other Liabilities	Fund Balance
Education Fund	16,941,730.73	0.00	0.00	16,941,730.73
Building Fund	1,585,652.82	0.00	0.00	1,585,652.82
Transportation Fund	5,327,751.52	0.00	0.00	5,327,751.52
IMRF Fund	484,976.70	0.00	0.00	484,976.70
Working Cash Fund	28,610,814.82	0.00	0.00	28,610,814.82
Bond & Interest Fund	13,991,600.34	0.00	0.00	13,991,600.34
Construction Fund	936,442.61	0.00	0.00	936,442.61
TOTAL ALL FUNDS	67,878,969.54	0.00	0.00	67,878,969.54

Revenues
Month End Report
July 31, 2021

	MTD	YTD	BUDGET	BALANCE	%	PRIOR YTD
EDUCATION & TORT						
Local Taxes	\$ 3,940,017.10	\$ 3,940,017.10	\$ 121,774,641.00	\$ 117,834,623.90	3.24%	\$ 2,831,955.55
Interest Earned	\$ 520.49	\$ 520.49	\$ 35,000.00	\$ 34,479.51	1.49%	\$ 3,161.37
Other Local	\$ 841,650.71	\$ 841,650.71	\$ 6,211,000.00	\$ 5,369,349.29	13.55%	\$ 487,143.20
EBF/General State Aid	\$ -	\$ -	\$ 11,135,311.32	\$ 11,135,311.32	0.00%	\$ -
State	\$ 625,895.34	\$ 625,895.34	\$ 2,688,726.00	\$ 2,062,830.66	23.28%	\$ -
Federal	\$ 1,692,726.12	\$ 1,692,726.12	\$ 12,692,269.58	\$ 10,999,543.46	13.34%	\$ 1,291,025.25
Total Education & Tort	\$ 7,100,809.76	\$ 7,100,809.76	\$ 154,536,947.90	\$ 147,436,138.14	4.59%	\$ 4,613,285.37
BUILDING						
Local Taxes	\$ 486,937.14	\$ 486,937.14	\$ 15,073,314.00	\$ 14,586,376.86	3.23%	\$ 330,627.75
Interest Earned	\$ 272.09	\$ 272.09	\$ 6,000.00	\$ 5,727.91	4.53%	\$ 1,660.75
Other Local	\$ 21,184.00	\$ 21,184.00	\$ 285,000.00	\$ 263,816.00	7.43%	\$ 2,916.77
EBF/General State Aid	\$ -	\$ -	\$ 1,050,000.00	\$ 1,050,000.00	0.00%	\$ -
State	\$ -	\$ -	\$ 53,200.00	\$ 53,200.00	0.00%	\$ -
Federal	\$ -	\$ -	\$ 1,927,108.00	\$ 1,927,108.00	0.00%	\$ -
Total O & M	\$ 508,393.23	\$ 508,393.23	\$ 18,394,622.00	\$ 17,886,228.77	2.76%	\$ 335,205.27
BOND & INTEREST						
Local Taxes	\$ 681,934.60	\$ 681,934.60	\$ 19,873,538.00	\$ 19,191,603.40	3.43%	\$ 516,572.61
Interest Earned	\$ 765.00	\$ 765.00	\$ 10,000.00	\$ 9,235.00	7.65%	\$ 3,258.01
EBF/General State Aid	\$ -	\$ -	\$ 951,700.00	\$ 951,700.00	0.00%	\$ -
Sale of Bonds/Refunding	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Bond & Interest	\$ 682,699.60	\$ 682,699.60	\$ 20,835,238.00	\$ 20,152,538.40	3.28%	\$ 519,830.62
TRANSPORTATION						
Local Taxes	\$ 176,744.27	\$ 176,744.27	\$ 5,671,182.00	\$ 5,494,437.73	3.12%	\$ 131,966.59
Interest Earned	\$ 235.07	\$ 235.07	\$ 2,000.00	\$ 1,764.93	11.75%	\$ 528.81
Other Local	\$ 18,213.50	\$ 18,213.50	\$ 84,000.00	\$ 65,786.50	21.68%	\$ -
EBF/General State Aid	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	0.00%	\$ -
State	\$ 1,080,326.30	\$ 1,080,326.30	\$ 4,000,000.00	\$ 2,919,673.70	27.01%	\$ -
Federal	\$ -	\$ -	\$ 65,420.00	\$ 65,420.00	0.00%	\$ -
Total Transportation	\$ 1,275,519.14	\$ 1,275,519.14	\$ 10,222,602.00	\$ 8,947,082.86	12.48%	\$ 132,495.40
IMRF/SOCIAL SECURITY						
Local Taxes	\$ 116,864.92	\$ 116,864.92	\$ 3,617,594.00	\$ 3,500,729.08	3.23%	\$ 85,373.41
Other Local	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%	\$ -
Interest Earned	\$ 14.41	\$ 14.41	\$ 1,000.00	\$ 985.59	1.44%	\$ 113.02
Total IMRF/Social Security	\$ 116,879.33	\$ 116,879.33	\$ 3,818,594.00	\$ 3,701,714.67	3.06%	\$ 85,486.43
CAPITAL PROJECTS						
Interest Earned	\$ 45.60	\$ 45.60	\$ 1,000.00	\$ 954.40	4.56%	\$ 27.53
Bond Proceeds/Debt Certificates	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Local	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer from O&M	\$ 4,600,000.00	\$ 4,600,000.00	\$ 7,200,000.00	\$ 2,600,000.00	63.89%	\$ 4,500,000.00
Total Capital Projects	\$ 4,600,045.60	\$ 4,600,045.60	\$ 7,201,000.00	\$ 2,600,954.40	63.88%	\$ 4,500,027.53
WORKING CASH						
Interest Earned	\$ 1,645.40	\$ 1,645.40	\$ 40,000.00	\$ 38,354.60	4.11%	\$ 7,238.99
Total Working Cash	\$ 1,645.40	\$ 1,645.40	\$ 40,000.00	\$ 38,354.60	4.11%	\$ 7,238.99
Grand Totals	\$ 14,285,992.06	\$ 14,285,992.06	\$ 215,049,003.90	\$ 200,763,011.84	6.64%	\$ 10,193,569.61

**Expenditures
Month End Report
July 31, 2021**

	MTD	YTD	Budget	Balance	%	Prior YTD
Education						
Salaries	\$ 1,226,018.13	\$ 1,226,018.13	\$ 112,368,573.99	\$ 111,142,555.86	1.1%	\$ 932,404.16
Benefits	\$ 1,802,680.47	\$ 1,802,680.47	\$ 18,570,723.44	\$ 16,768,042.97	9.7%	\$ 1,663,032.98
Purchased Services	\$ 2,979,488.44	\$ 2,979,488.44	\$ 10,573,243.77	\$ 7,593,755.33	28.2%	\$ 1,477,653.00
Supplies	\$ 342,236.67	\$ 342,236.67	\$ 4,165,625.55	\$ 3,823,388.88	8.2%	\$ 172,844.25
Capital Outlay	\$ -	\$ -	\$ 264,650.00	\$ 264,650.00	0.0%	\$ 4,389.00
Dues & Fees	\$ 56,997.60	\$ 56,997.60	\$ 208,778.00	\$ 151,780.40	27.3%	\$ 53,067.65
Tuition	\$ 458,200.85	\$ 458,200.85	\$ 8,385,000.00	\$ 7,926,799.15	5.5%	\$ 457,277.20
Education	\$ 6,865,622.16	\$ 6,865,622.16	\$ 154,536,594.75	\$ 147,670,972.59	4.4%	\$ 4,760,668.24
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Education	\$ 6,865,622.16	\$ 6,865,622.16	\$ 154,536,594.75	\$ 147,670,972.59	4.4%	\$ 4,760,668.24
Building						
Salaries	\$ 165,909.20	\$ 165,909.20	\$ 2,160,150.30	\$ 1,994,241.10	7.7%	\$ 172,289.51
Benefits	\$ 47,333.02	\$ 47,333.02	\$ 579,134.15	\$ 531,801.13	8.2%	\$ 47,882.42
Cleaning Service	\$ -	\$ -	\$ 3,350,000.00	\$ 3,350,000.00	0.0%	\$ 236,324.00
Purchased Services	\$ 112,549.58	\$ 112,549.58	\$ 865,000.00	\$ 752,450.42	13.0%	\$ 45,525.62
Utilities	\$ 131,012.36	\$ 131,012.36	\$ 3,179,300.00	\$ 3,048,287.64	4.1%	\$ 149,314.84
Supplies	\$ 64,390.47	\$ 64,390.47	\$ 860,000.00	\$ 795,609.53	7.5%	\$ 72,462.03
Capital Outlay	\$ 20,307.04	\$ 20,307.04	\$ 200,000.00	\$ 179,692.96	10.2%	\$ 1,498.29
Dues & Fees/Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Building	\$ 541,501.67	\$ 541,501.67	\$ 11,193,584.45	\$ 10,652,082.78	4.8%	\$ 725,296.71
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to Capital Projects	\$ 4,600,000.00	\$ 4,600,000.00	\$ 7,200,000.00	\$ 2,600,000.00	63.9%	\$ 4,500,000.00
Total Building	\$ 5,141,501.67	\$ 5,141,501.67	\$ 18,393,584.45	\$ 13,252,082.78	28.0%	\$ 5,225,296.71
Total Bond & Interest	\$ -	\$ -	\$ 21,690,326.00	\$ 21,690,326.00	0.0%	\$ 2,550.00
Transportation						
Salaries	\$ 13,360.81	\$ 13,360.81	\$ 77,590.49	\$ 64,229.68	17.2%	\$ 3,874.71
Benefits	\$ 715.65	\$ 715.65	\$ 12,064.45	\$ 11,348.80	5.9%	\$ 759.89
Repairs & Maintenance	\$ 1,460.00	\$ 1,460.00	\$ 3,000.00	\$ 1,540.00	48.7%	\$ -
Pupil Transportation	\$ 167,066.34	\$ 167,066.34	\$ 9,500,000.00	\$ 9,332,933.66	1.8%	\$ 176,871.00
Field Trips	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00	0.0%	\$ -
Extracurricular	\$ 63,896.00	\$ 63,896.00	\$ 449,370.00	\$ 385,474.00	14.2%	\$ -
Supplies	\$ 2,697.03	\$ 2,697.03	\$ 35,400.00	\$ 32,702.97	7.6%	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Gas Escalator	\$ 2,900.65	\$ 2,900.65	\$ 127,000.00	\$ 124,099.35	2.3%	\$ -
Transportation	\$ 252,096.48	\$ 252,096.48	\$ 10,206,624.94	\$ 9,954,528.46	2.5%	\$ 181,505.60
Provision for Contingencies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Transportation	\$ 252,096.48	\$ 252,096.48	\$ 10,206,624.94	\$ 9,954,528.46	2.5%	\$ 181,505.60
Total IMRF/Social Security	\$ 100,669.44	\$ 100,669.44	\$ 3,818,594.00	\$ 3,717,924.56	2.6%	\$ 86,960.42
Total Capital Projects	\$ 4,458,887.12	\$ 4,458,887.12	\$ 7,350,000.00	\$ 2,891,112.88	60.7%	\$ 4,278,210.43
Total Working Cash	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Grand Totals	\$ 16,818,776.87	\$ 16,818,776.87	\$ 215,995,724.14	\$ 199,176,947.27	7.8%	\$ 14,535,191.40

**Month End Report
Revenue Analysis
July 31, 2021**

	YTD 21/22	YTD 20/21	Difference	%	Analysis
EDUCATION & TORT					
Local Taxes	\$ 3,940,017	\$ 2,831,956	\$ 1,108,062	39.13	This fluctuation is due to the timing of when tax distributions were received.
Other Local	\$ 841,651	\$ 487,143	\$ 354,508	72.77	This fluctuation is due the timing of when the district began collecting registration fees.
State	\$ 625,895	\$ -	\$ 625,895	#DIV/0!	This fluctuation is due to the timing of State payments.
Federal	\$ 1,692,726	\$ 1,291,025	\$ 401,701	31.11	This fluctuation is mainly due to receiving \$315,898 YTD in ESSER Funds.
BUILDING					
Local Taxes	\$ 486,937	\$ 330,628	\$ 156,309	47.28	This fluctuation is due to the timing of when tax distributions were received.
Other Local	\$ 21,184	\$ 2,917	\$ 18,267	626.28	This fluctuation is due to the timing of when the energy rebates were received.
BOND & INTEREST					
Local Taxes	\$ 681,935	\$ 516,573	\$ 165,362	32.01	This fluctuation is due to the timing of when tax distributions were received.
TRANSPORTATION					
Local Taxes	\$ 176,744	\$ 131,967	\$ 44,778	33.93	This fluctuation is due to the timing of when tax distributions were received.
Other Local	\$ 18,214	\$ -	\$ 18,214	#DIV/0!	This fluctuation is due to the timing of when Special Ed transportation fee payments were received from other LEAs.
State	\$ 1,080,326	\$ -	\$ 1,080,326	#DIV/0!	This fluctuation is due to the timing of State payments.
IMRF/SOCIAL SECURITY					
Local Taxes	\$ 116,865	\$ 85,373	\$ 31,492	36.89	This fluctuation is due to the timing of when tax distributions were received.

**Month End Report
Expenditure Analysis
July 31, 2021**

	YTD 21/22	YTD 20/21	Difference	%	
Education					
Salaries	\$ 1,226,018.13	\$ 932,404.16	\$ 293,613.97	31.49	This fluctuation is due to the decreased cost in the prior year as a result of the pandemic. This amount was \$1,214,645 in FY20.
Purchased Services	\$ 2,979,488.44	\$ 1,477,653.00	\$ 1,501,835.44	101.64	This fluctuation is due to increased purchased services (being paid for using ESSER funds), the increased cost of CLIC insurance, as well as the timing of when the SELF and technology lease payments were made. This amount was \$2,198,143 in FY20.
Supplies	\$ 342,236.67	\$ 172,844.25	\$ 169,392.42	98.00	This fluctuation is due to the decreased cost in the prior year as a result of the pandemic. This amount was \$396,011.70 in FY20.
Building					
Cleaning Service	\$ -	\$ 236,324.00	\$ (236,324.00)	-100.00	This fluctuation is due to the timing of when invoices were paid.
Purchased Services	\$ 112,549.58	\$ 45,525.62	\$ 67,023.96	147.22	This fluctuation is due to HVAC system service, tree removal, asbestos abatement, and security alarm projects.
Utilities	\$ 131,012.36	\$ 149,314.84	\$ (18,302.48)	-12.26	This fluctuation is due to the timing of when invoices were paid.
Capital Outlay	\$ 20,307.04	\$ 1,498.29	\$ 18,808.75	1255.35	This fluctuation is due to the purchase of a new water heater.
Transportation					
Extracurricular	\$ 63,896.00	\$ -	\$ 63,896.00	#DIV/0!	This fluctuation is due to the timing of when invoices were paid.
Total IMRF/Social Security	\$ 100,669.44	\$ 86,960.42	\$ 13,709.02	15.76	This fluctuation is due to the decreased cost in the prior year as a result of the pandemic. This amount was \$93,705 in FY20.