

Community Unit School District 200

Monthly Financial Report Period:
April 1, 2025 – April 30, 2025

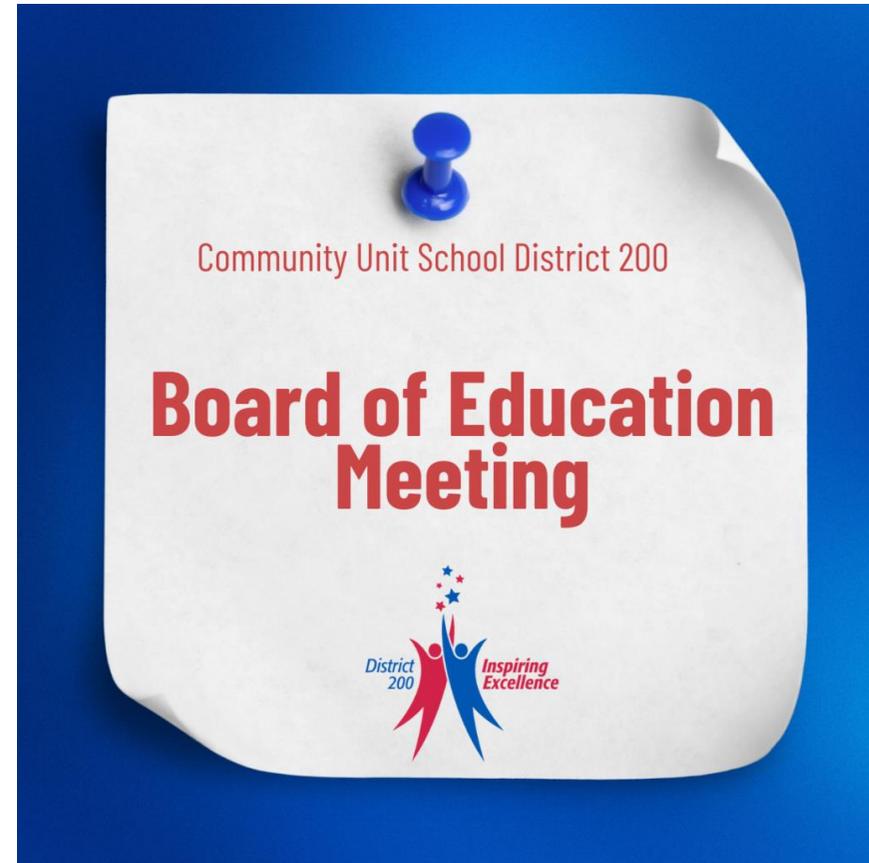


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Community Unit SD 200

Fund Balances

Fiscal Year: 2024-2025

Month: April
 Year: 2025
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	Education Fund	\$30,618,334.71	\$95,185,188.20	(\$136,745,586.56)	\$17,000,000.00	\$6,057,936.35
20	Operations and Maintenance Fund	\$6,008,325.21	\$9,710,459.01	(\$18,793,889.84)	\$3,500,000.00	\$424,894.38
30	Debt Service Fund	\$10,932,080.83	\$10,450,498.32	(\$16,502,875.01)	\$0.00	\$4,879,704.14
40	Transportation Fund	\$4,189,812.73	\$8,049,929.04	(\$14,062,278.80)	\$2,400,000.00	\$577,462.97
50	IMRF/Social Security Fund	\$1,575,312.08	\$2,071,789.87	(\$3,025,945.55)	\$0.00	\$621,156.40
60	Capital Projects Fund	\$461,612.40	\$87,372,795.12	(\$16,345,791.75)	\$0.00	\$71,488,615.77
70	Working Cash Fund	\$30,922,349.75	\$1,174,148.29	\$0.00	(\$22,900,000.00)	\$9,196,498.04
Grand Total:		\$84,707,827.71	\$214,014,807.85	(\$205,476,367.51)	\$0.00	\$93,246,268.05

End of Report

Community Unit SD 200

Revenue Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 10	Education Fund						
	Fund 10 Total:	\$180,238,997.89	\$4,662,236.41	\$95,185,188.20	\$85,053,809.69	47.19%	
Fund: 20	Operations and Maintenance Fund						
	Fund 20 Total:	\$23,137,447.22	\$6,054.31	\$9,710,459.01	\$13,426,988.21	58.03%	
Fund: 30	Debt Service Fund						
	Fund 30 Total:	\$18,722,339.20	\$17,568.41	\$10,450,498.32	\$8,271,840.88	44.18%	
Fund: 40	Transportation Fund						
	Fund 40 Total:	\$12,604,947.56	\$1,192,854.85	\$8,049,929.04	\$4,555,018.52	36.14%	
Fund: 50	IMRF/Social Security Fund						
	Fund 50 Total:	\$4,234,234.76	\$2,860.32	\$2,071,789.87	\$2,162,444.89	51.07%	
Fund: 60	Capital Projects Fund						
	Fund 60 Total:	\$87,250,620.14	\$273,326.86	\$87,372,795.12	(\$122,174.98)	-0.14%	
Fund: 70	Working Cash Fund						
	Fund 70 Total:	\$1,450,000.00	\$45,150.69	\$1,174,148.29	\$275,851.71	19.02%	
	Grand Total:	\$327,638,586.77	\$6,200,051.85	\$214,014,807.85	\$113,623,778.92	34.68%	

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

 Summary Only

From Date: 4/1/2025

To Date: 4/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Fund: 10	Education Fund						
	Fund 10 Total:	\$181,786,520.72	\$14,131,775.10	\$136,745,586.56	\$45,040,934.16	\$44,939,895.30	\$101,038.86 0.06%
Fund: 20	Operations and Maintenance Fund						
	Fund 20 Total:	\$23,088,904.53	(\$1,974,805.64)	\$18,793,889.84	\$4,295,014.69	\$436,539.73	\$3,858,474.96 16.71%
Fund: 30	Debt Service Fund						
	Fund 30 Total:	\$17,261,450.00	\$0.00	\$16,502,875.01	\$758,574.99	\$0.00	\$758,574.99 4.39%
Fund: 40	Transportation Fund						
	Fund 40 Total:	\$14,119,692.42	\$1,137,330.35	\$14,062,278.80	\$57,413.62	\$2,466,976.16	(\$2,409,562.54) -17.07%
Fund: 50	IMRF/Social Security Fund						
	Fund 50 Total:	\$4,242,362.59	\$355,850.15	\$3,025,945.55	\$1,216,417.04	\$193,255.88	\$1,023,161.16 24.12%
Fund: 60	Capital Projects Fund						
	Fund 60 Total:	\$19,192,077.21	\$4,325,581.20	\$16,345,791.75	\$2,846,285.46	\$206,883.00	\$2,639,402.46 13.75%
	Grand Total:	\$259,691,007.47	\$17,975,731.16	\$205,476,367.51	\$54,214,639.96	\$48,243,550.07	\$5,971,089.89 2.30%

End of Report

4/30/2025	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	4/30/2025		4.320		8,401.92	8,401.92	
PMA - MAX	4/30/2025		4.237		5,914.22	5,914.22	
Wheaton Bank & Trust MMF	4/30/2025		4.496		565,443.04	565,443.04	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	4/30/2025		4.320		95,116.20	95,116.20	
Wheaton Bank & Trust MMF	4/30/2025		4.496		845,202.86	845,202.86	
TOTAL EDUCATION							1,520,078.24
BUILDING							
PFM - IIIT Fund Liquid	4/30/2025		4.320		9,322.62	9,322.62	
PMA - MAX	4/30/2025		4.237		6,497.16	6,497.16	
Wheaton Bank & Trust - MMF	4/30/2025		4.496		43,788.22	43,788.22	
TOTAL BUILDING							59,608.00
BOND & INTEREST							
PFM - IIIT Fund Liquid	4/30/2025		4.320		31,361.65	31,361.65	
PMA - MAX	4/30/2025		4.237		7,256.57	7,256.57	
PMA - Bond Proceeds	4/30/2025		4.237		2,850,791.90	2,850,791.90	
Wheaton Bank & Trust - MMF	4/30/2025		4.496		1,875,938.81	1,875,938.81	
Wheaton Bank & Trust - MMF - Bond Proceeds	4/30/2025		4.496		7,704.06	7,704.06	
TOTAL BOND & INTEREST							4,773,052.99
TRANSPORTATION							
PFM - IIIT Fund Liquid	4/30/2025		4.320		5,423.83	5,423.83	
PMA - MAX	4/30/2025		4.237		5,893.09	5,893.09	
Wheaton Bank & Trust - MMF	4/30/2025		4.496		99,119.63	99,119.63	
TOTAL TRANSPORTATION							110,436.55
IMRF							
PMA - MAX	4/30/2025		4.237		5,874.70	5,874.70	
Wheaton Bank & Trust - MMF	4/30/2025		4.496		608,741.28	608,741.28	
TOTAL IMRF							614,615.98
CONSTRUCTION							
PMA - Bond Proceeds	4/30/2025		4.237		71,293,857.93	71,293,857.93	
Wheaton Bank & Trust - MMF	4/30/2025		4.496		3,446.44	3,446.44	
Wheaton Bank & Trust - MMF - Bond Proceeds	4/30/2025		4.496		190,366.43	190,366.43	
TOTAL CONSTRUCTION							71,487,670.81
WORKING CASH							
Fifth Third - Liquid	4/30/2025				6,547.77	6,547.77	
PFM - IIIT Fund Liquid	4/30/2025		4.320		42,832.72	42,832.72	
PMA - MAX	4/30/2025		4.237		6,241.85	6,241.85	
Wheaton Bank & Trust - MMF	4/30/2025		4.496		9,139,696.43	9,139,696.43	
TOTAL WORKING CASH							9,195,318.77
TOTAL INVESTMENTS:							87,760,781.33
Portfolio by inv type:							
	Cost	% of Portfolio		Portfolio by vendor:	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	6,547.77	0.01	
Certificate of Deposit	0.00	0.00		PFM	192,458.94	0.22	
Commercial Paper	0.00	0.00		PMA	74,182,327.42	84.53	
Liquid	87,760,781.33	100.00		Wheaton Bank & Trust	13,379,447.20	15.25	
TERM	0.00	0.00			87,760,781.33	100.00	
TOTAL	87,760,781.33	100.00			0.00		
	0.00						

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