

Community Unit School District 200

Monthly Financial Report Period:
March 1, 2025 – March 31, 2025

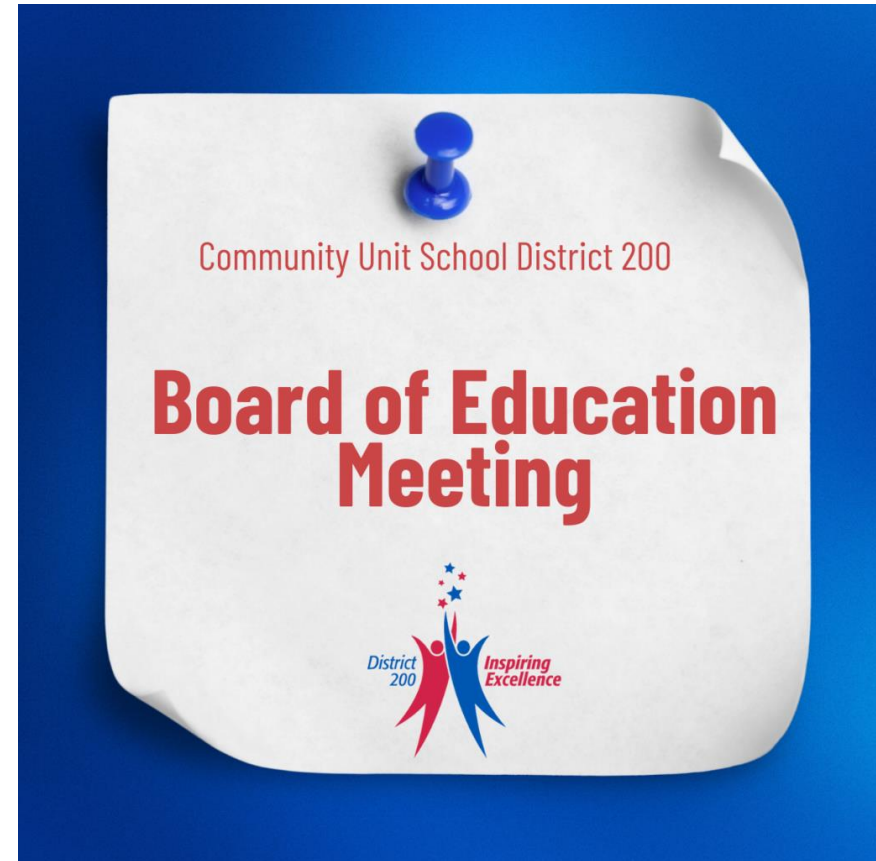


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Community Unit SD 200

Fund Balances

Fiscal Year: 2024-2025

Month: March

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	\$90,522,951.78	(\$122,613,811.46)	\$7,000,000.00	\$5,527,475.03
20	Operations and Maintenance Fund	\$6,008,325.21	\$9,704,404.70	(\$20,768,695.48)	\$5,240,000.00	\$184,034.43
30	Debt Service Fund	\$10,932,080.83	\$10,027,682.26	(\$16,502,875.01)	\$0.00	\$4,456,888.08 *
40	Transportation Fund	\$4,189,812.73	\$6,857,074.19	(\$12,924,948.45)	\$2,400,000.00	\$521,938.47
50	IMRF/Social Security Fund	\$1,575,312.08	\$2,068,929.55	(\$2,670,095.40)	\$0.00	\$974,146.23
60	Capital Projects Fund	\$461,612.40	\$87,504,715.91	(\$12,020,210.55)	\$0.00	\$75,946,117.76 *
70	Working Cash Fund	\$30,922,349.75	\$1,128,997.60	\$0.00	(\$14,640,000.00)	\$17,411,347.35
Grand Total:		\$84,707,827.71	\$207,814,755.99	(\$187,500,636.35)	\$0.00	\$105,021,947.35

End of Report

* Capital Projects and Debt Service Funds include revenue received from the debt issuance from the November 2024 Referendum

Community Unit SD 200

Revenue Report



Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund:	10	Education Fund						
		Fund 10 Total:	\$180,273,802.03	\$2,491,804.98	\$90,522,951.78	\$89,750,850.25	49.79%	
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$19,576,085.56	\$8,577.96	\$9,704,404.70	\$9,871,680.86	50.43%	
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$15,935,498.52	\$2,451,695.47	\$10,027,682.26	\$5,907,816.26	37.07%	
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$12,398,326.82	\$24,129.31	\$6,857,074.19	\$5,541,252.63	44.69%	
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$4,234,646.89	\$4,326.81	\$2,068,929.55	\$2,165,717.34	51.14%	
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$9,272,096.01	\$76,478,530.15	\$87,504,715.91	(\$78,232,619.90)	-843.74%	
Fund:	70	Working Cash Fund						
		Fund 70 Total:	\$1,300,000.00	\$92,670.44	\$1,128,997.60	\$171,002.40	13.15%	
		Grand Total:	\$242,990,455.83	\$81,551,735.12	\$207,814,755.99	\$35,175,699.84	14.48%	

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

☒ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

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:	\$182,120,941.01	\$16,277,977.60	\$122,613,811.46	\$59,507,129.55	\$53,998,494.02	\$5,508,635.53 3.02%
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$21,400,678.81	\$611,873.33	\$20,768,695.48	\$631,983.33	\$660,356.05	(\$28,372.72) -0.13%
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$17,261,450.00	\$347,500.00	\$16,502,875.01	\$758,574.99	\$0.00	\$758,574.99 4.39%
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$12,927,953.81	\$2,189,878.27	\$12,924,948.45	\$3,005.36	\$1,952,665.40	(\$1,949,660.04) -15.08%
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$4,240,486.16	\$361,881.11	\$2,670,109.40	\$1,570,376.76	\$19,405.17	\$1,550,971.59 36.58%
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$9,725,091.15	\$539,904.27	\$12,020,210.55	(\$2,295,119.40)	\$224,400.48	(\$2,519,519.88) -25.91%
		Grand Total:	\$247,676,600.94	\$20,329,014.58	\$187,500,650.35	\$60,175,950.59	\$56,855,321.12	\$3,320,629.47 1.34%
End of Report								

3/31/2025							
	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	3/31/2025		4.340		8,372.14	8,372.14	
PMA - MAX	3/31/2025		4.259		5,893.74	5,893.74	
Wheaton Bank & Trust MMF	3/31/2025		4.486		713,245.53	713,245.53	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	3/31/2025		4.340		60,416.72	60,416.72	
Wheaton Bank & Trust MMF	3/31/2025		4.486		842,099.46	842,099.46	
TOTAL EDUCATION							1,630,027.59
BUILDING							
PFM - IIIT Fund Liquid	3/31/2025		4.340		9,289.58	9,289.58	
PMA - MAX	3/31/2025		4.259		6,474.65	6,474.65	
Wheaton Bank & Trust - MMF	3/31/2025		4.486		43,627.44	43,627.44	
TOTAL BUILDING							59,391.67
BOND & INTEREST							
PFM - IIIT Fund Liquid	3/31/2025		4.340		31,250.50	31,250.50	
PMA - MAX	3/31/2025		4.259		7,231.37	7,231.37	
Wheaton Bank & Trust - MMF	3/31/2025		4.486		1,869,050.97	1,869,050.97	
Wheaton Bank & Trust - MMF - Bond Proceeds	3/31/2025		4.486		2,442,704.09	2,442,704.09	
TOTAL BOND & INTEREST							4,350,236.93
TRANSPORTATION							
PFM - IIIT Fund Liquid	3/31/2025		4.340		5,404.61	5,404.61	
PMA - MAX	3/31/2025		4.259		5,872.68	5,872.68	
Wheaton Bank & Trust - MMF	3/31/2025		4.486		98,755.68	98,755.68	
TOTAL TRANSPORTATION							110,032.97
IMRF							
PMA - MAX	3/31/2025		4.259		5,854.30	5,854.30	
Wheaton Bank & Trust - MMF	3/31/2025		4.486		960,901.36	960,901.36	
TOTAL IMRF							966,755.66
CONSTRUCTION							
Wheaton Bank & Trust - MMF	3/31/2025		4.486		3,433.79	3,433.79	
Wheaton Bank & Trust - MMF - Bond Proceeds	3/31/2025		4.486		75,938,505.23	75,938,505.23	
TOTAL CONSTRUCTION							75,941,939.03
WORKING CASH							
Fifth Third - Liquid	3/31/2025				6,547.77	6,547.77	
PFM - IIIT Fund Liquid	3/31/2025		4.340		42,680.92	42,680.92	
PMA - MAX	3/31/2025		4.259		6,220.24	6,220.24	
Wheaton Bank & Trust - MMF	3/31/2025		4.486		17,354,719.15	17,354,719.15	
TOTAL WORKING CASH							17,410,168.08
TOTAL INVESTMENTS:							100,468,551.93
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	157,414.47	0.16	
Commercial Paper	0.00	0.00		PMA	37,546.98	0.04	
Liquid	100,468,551.93	100.00		Wheaton Bank & Trust	100,267,042.71	99.80	
TERM	0.00	0.00			100,468,551.93	100.00	
TOTAL	100,468,551.93	100.00			0.00		
	0.00						

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