

3/31/2024	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	3/31/2024		5.350		7,970.70	7,970.70	
PMA - MAX	3/31/2024		5.251		5,616.17	5,616.17	
Wheaton Bank & Trust MMF	3/31/2024		5.460		1,457,204.00	1,457,204.00	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	3/31/2024		5.350		76,783.60	76,783.60	
Wheaton Bank & Trust MMF	3/31/2024		5.460		800,332.91	800,332.91	
TOTAL EDUCATION							2,347,907.38
BUILDING							
PFM - IIIT Fund Liquid	3/31/2024		5.350		8,844.13	8,844.13	
PMA - MAX	3/31/2024		5.251		6,169.74	6,169.74	
Wheaton Bank & Trust - MMF	3/31/2024		5.460		128,513.48	128,513.48	
TOTAL BUILDING							143,527.35
BOND & INTEREST							
PFM - IIIT Fund Liquid	3/31/2024		5.350		29,752.01	29,752.01	
PMA - MAX	3/31/2024		5.251		6,890.83	6,890.83	
Wheaton Bank & Trust - MMF	3/31/2024		5.460		3,328,142.84	3,328,142.84	
TOTAL BOND & INTEREST							3,364,785.68
TRANSPORTATION							
PFM - IIIT Fund Liquid	3/31/2024		5.350		5,145.45	5,145.45	
PMA - MAX	3/31/2024		5.251		5,596.08	5,596.08	
Wheaton Bank & Trust - MMF	3/31/2024		5.460		2,284,926.48	2,284,926.48	
TOTAL TRANSPORTATION							2,295,668.01
IMRF							
PMA - MAX	3/31/2024		5.251		5,578.47	5,578.47	
Wheaton Bank & Trust - MMF	3/31/2024		5.460		814.50	814.50	
TOTAL IMRF							6,392.97
CONSTRUCTION							
Wheaton Bank & Trust - MMF	3/31/2024		5.460		3,263.46	3,263.46	
TOTAL CONSTRUCTION							3,263.46
WORKING CASH							
Fifth Third - Liquid	3/31/2024				6,547.77	6,547.77	
PFM - IIIT Fund Liquid	3/31/2024		5.350		40,634.33	40,634.33	
PMA - MAX	3/31/2024		5.251		5,927.23	5,927.23	
Wheaton Bank & Trust - MMF	3/31/2024		5.460		21,212,224.40	21,212,224.40	
TOTAL WORKING CASH							21,265,333.73
TOTAL INVESTMENTS:							29,426,878.58
Portfolio by inv type:							
	Cost	% of Portfolio		Portfolio by vendor:	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	6,547.77	0.02	
Certificate of Deposit	0.00	0.00		PFM	169,130.22	0.57	
Commercial Paper	0.00	0.00		PMA	35,778.52	0.12	
Liquid	29,426,878.58	100.00		Wheaton Bank & Trust	29,215,422.07	99.28	
TERM	0.00	0.00			29,426,878.58	100.00	
TOTAL	29,426,878.58	100.00			0.00		
	0.00						

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

Community Unit SD 200

Fund Balances

Fiscal Year: 2023-2024

Month: March

Year: 2024

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	\$27,863,749.28	\$92,785,531.34	(\$114,620,893.72)	\$5,000,000.00	\$11,028,386.90
20	Operations and Maintenance Fund	\$5,369,195.79	\$8,929,762.44	(\$14,673,640.17)	\$2,000,000.00	\$1,625,618.06
30	Debt Service Fund	\$13,106,910.74	\$10,082,813.53	(\$19,129,512.51)	\$0.00	\$4,060,211.76
40	Transportation Fund	\$3,915,331.10	\$6,762,913.44	(\$10,366,738.05)	\$2,500,000.00	\$2,811,506.49
50	IMRF/Social Security Fund	\$1,108,501.13	\$1,991,124.22	(\$2,449,370.76)	\$0.00	\$650,254.59
60	Capital Projects Fund	\$4,362,137.52	\$5,725,644.70	(\$10,076,253.53)	\$0.00	\$11,528.69
70	Working Cash Fund	\$29,547,588.40	\$1,218,924.60	\$0.00	(\$9,500,000.00)	\$21,266,513.00
Grand Total:		\$85,273,413.96	\$127,496,714.27	(\$171,316,408.74)	\$0.00	\$41,453,719.49

End of Report

Community Unit SD 200

Revenue Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Account Number / Description

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 Education Fund					
Fund 10 Total:	\$178,567,024.08	\$3,343,751.61	\$92,785,531.34	\$85,781,492.74	48.04%
Fund: 20 Operations and Maintenance Fund					
Fund 20 Total:	\$18,443,973.99	\$108,323.57	\$8,929,762.44	\$9,514,211.55	51.58%
Fund: 30 Debt Service Fund					
Fund 30 Total:	\$18,801,415.90	\$328,906.16	\$10,082,813.53	\$8,718,602.37	46.37%
Fund: 40 Transportation Fund					
Fund 40 Total:	\$11,203,563.25	\$50,945.35	\$6,762,913.44	\$4,440,649.81	39.64%
Fund: 50 IMRF/Social Security Fund					
Fund 50 Total:	\$4,296,286.60	\$28.31	\$1,991,124.22	\$2,305,162.38	53.65%
Fund: 60 Capital Projects Fund					
Fund 60 Total:	\$6,486,883.86	\$35,014.08	\$5,725,644.70	\$761,239.16	11.74%
Fund: 70 Working Cash Fund					
Fund 70 Total:	\$1,250,000.00	\$115,695.88	\$1,218,924.60	\$31,075.40	2.49%
Grand Total:	\$239,049,147.68	\$3,982,664.96	\$127,496,714.27	\$111,552,433.41	46.67%

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2024

To Date: 3/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 Education Fund						
Fund 10 Total:	\$176,518,060.24	\$14,608,049.52	\$114,620,893.72	\$61,897,166.52	\$52,723,599.76	\$9,173,566.76 5.20%
Fund: 20 Operations and Maintenance Fund						
Fund 20 Total:	\$18,510,497.40	\$1,182,145.79	\$14,673,640.17	\$3,836,857.23	\$1,422,885.92	\$2,413,971.31 13.04%
Fund: 30 Debt Service Fund						
Fund 30 Total:	\$19,877,763.00	\$709,250.00	\$19,129,512.51	\$748,250.49	\$0.00	\$748,250.49 3.76%
Fund: 40 Transportation Fund						
Fund 40 Total:	\$11,193,340.00	\$2,290,262.70	\$10,366,738.05	\$826,601.95	\$3,153,054.29	(\$2,326,452.34) -20.78%
Fund: 50 IMRF/Social Security Fund						
Fund 50 Total:	\$3,883,423.34	\$329,402.95	\$2,449,370.76	\$1,434,052.58	\$5,087.08	\$1,428,965.50 36.80%
Fund: 60 Capital Projects Fund						
Fund 60 Total:	\$10,445,390.97	\$31,306.69	\$10,076,253.53	\$369,137.44	\$528,066.56	(\$158,929.12) -1.52%
Grand Total:	\$240,428,474.95	\$19,150,417.65	\$171,316,408.74	\$69,112,066.21	\$57,832,693.61	\$11,279,372.60 4.69%

End of Report