

11/30/2023									
	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL		
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)	DAYS	
EDUCATION									
PFM - IIIT Fund Liquid	11/30/2023		5.460		7,829.11	7,829.11			\$ 34.94
PMA - MAX	11/30/2023		5.339		5,517.92	5,517.92			\$ 24.06
Wheaton Bank & Trust MMF	11/30/2023		5.592		1,431,314.81	1,431,314.81			
EDUCATION - HEALTH INSURANCE									
PFM - IIIT Fund Liquid	11/30/2023		5.460		80,813.41	80,813.41			\$ 303.29
Wheaton Bank & Trust MMF	11/30/2023		5.592		786,113.92	786,113.92			
TOTAL EDUCATION							2,311,589.17		
BUILDING									
PFM - IIIT Fund Liquid	11/30/2023		5.460		8,687.02	8,687.02			\$ 38.77
PMA - MAX	11/30/2023		5.339		6,061.84	6,061.84			\$ 26.41
Wheaton Bank & Trust - MMF	11/30/2023		5.592		126,230.27	126,230.27			
TOTAL BUILDING							140,979.13		
BOND & INTEREST									
PFM - IIIT Fund Liquid	11/30/2023		5.460		29,223.50	29,223.50			\$ 130.43
PMA - MAX	11/30/2023		5.339		6,770.20	6,770.20			\$ 29.58
Wheaton Bank & Trust - MMF	11/30/2023		5.592		3,269,013.90	3,269,013.90			
TOTAL BOND & INTEREST							3,305,007.60		
TRANSPORTATION									
PFM - IIIT Fund Liquid	11/30/2023		5.460		5,054.05	5,054.05			\$ 22.56
PMA - MAX	11/30/2023		5.339		5,498.33	5,498.33			\$ 24.00
Wheaton Bank & Trust - MMF	11/30/2023		5.592		3,188,696.12	3,188,696.12			
TOTAL TRANSPORTATION							3,199,248.50		
IMRF									
PMA - MAX	11/30/2023		5.339		5,480.83	5,480.83			\$ 24.00
Wheaton Bank & Trust - MMF	11/30/2023		5.592		800.03	800.03			
TOTAL IMRF							6,280.86		
CONSTRUCTION									
Wheaton Bank & Trust - MMF	11/30/2023		5.592		3,205.48	3,205.48			
TOTAL CONSTRUCTION							3,205.48		
WORKING CASH									
Fifth Third - Liquid	11/30/2023				6,547.77	6,547.77			
PFM - IIIT Fund Liquid	11/30/2023		5.460		39,912.51	39,912.51			\$ 178.14
PMA - MAX	11/30/2023		5.339		5,823.49	5,823.49			\$ 25.50
Wheaton Bank & Trust - MMF	11/30/2023		5.592		30,183,355.69	30,183,355.69			
TOTAL WORKING CASH							30,235,639.46		
TOTAL INVESTMENTS:							39,201,950.20		
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	171,519.60	0.44			
Commercial Paper	0.00	0.00		PMA	35,152.61	0.09			
Liquid	39,201,950.20	100.00		Wheaton Bank & Trust	38,988,730.22	99.46			
TERM	0.00	0.00			39,201,950.20	100.00			
TOTAL	39,201,950.20	100.00			0.00				
	0.00								

Community Unit SD 200

Fund Balances

Fiscal Year: 2023-2024

Month: November

Year: 2023

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	\$79,940,971.05	(\$56,878,741.97)	\$0.00	\$50,925,978.36
20	Operations and Maintenance Fund	\$5,369,195.79	\$8,591,677.73	(\$10,340,859.06)	\$0.00	\$3,620,014.46
30	Debt Service Fund	\$13,106,910.74	\$8,933,282.71	(\$18,420,262.51)	\$0.00	\$3,619,930.94
40	Transportation Fund	\$3,915,331.10	\$5,496,290.62	(\$5,397,377.89)	\$0.00	\$4,014,243.83
50	IMRF/Social Security Fund	\$1,108,501.13	\$1,961,333.65	(\$1,153,812.60)	\$0.00	\$1,916,022.18
60	Capital Projects Fund	\$4,362,137.52	\$5,172,902.89	(\$9,031,756.23)	\$0.00	\$503,284.18
70	Working Cash Fund	\$29,547,588.40	\$689,230.33	\$0.00	\$0.00	\$30,236,818.73
Grand Total:		\$85,273,413.96	\$110,785,688.98	(\$101,222,810.26)	\$0.00	\$94,836,292.68

End of Report

Community Unit SD 200

Revenue Report



Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$6,405,235.53	\$79,940,971.05	\$98,626,053.03	55.23%	
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$18,443,973.99	\$114,466.92	\$8,591,677.73	\$9,852,296.26	53.42%	
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$18,801,415.90	\$115,092.05	\$8,933,282.71	\$9,868,133.19	52.49%	
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$11,203,563.25	\$594,032.37	\$5,496,290.62	\$5,707,272.63	50.94%	
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$4,296,286.60	\$21,611.88	\$1,961,333.65	\$2,334,952.95	54.35%	
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$6,486,883.86	\$1,966.47	\$5,172,902.89	\$1,313,980.97	20.26%	
Fund:	70	Working Cash Fund						
		Fund 70 Total:	\$1,250,000.00	\$137,723.84	\$689,230.33	\$560,769.67	44.86%	
		Grand Total:	\$239,049,147.68	\$7,390,129.06	\$110,785,688.98	\$128,263,458.70	53.66%	

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

☒ Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

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	\$14,661,549.77	\$56,878,741.97	\$119,639,318.27	\$97,216,790.11	\$22,422,528.16 12.70%
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$18,510,497.40	\$1,209,748.72	\$10,340,859.06	\$8,169,638.34	\$3,302,437.74	\$4,867,200.60 26.29%
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$19,877,763.00	\$209,800.01	\$18,420,262.51	\$1,457,500.49	\$0.00	\$1,457,500.49 7.33%
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$11,193,340.00	\$1,384,122.15	\$5,397,377.89	\$5,795,962.11	\$7,277,376.36	(\$1,481,414.25) -13.23%
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$3,883,423.34	\$343,009.37	\$1,153,812.60	\$2,729,610.74	\$167,906.24	\$2,561,704.50 65.97%
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$10,445,390.97	\$296,715.19	\$9,031,756.23	\$1,413,634.74	\$504,556.07	\$909,078.67 8.70%
		Grand Total:	\$240,428,474.95	\$18,104,945.21	\$101,222,810.26	\$139,205,664.69	\$108,469,066.52	\$30,736,598.17 12.78%
End of Report								