

1/31/2024							
	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	1/31/2024		5.420		7,901.15	7,901.15	
PMA - MAX	1/31/2024		5.308		5,567.92	5,567.92	
Wheaton Bank & Trust MMF	1/31/2024		5.501		1,444,661.57	1,444,661.57	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	1/31/2024		5.420		51,993.39	51,993.39	
Wheaton Bank & Trust MMF	1/31/2024		5.501		793,444.29	793,444.29	
TOTAL EDUCATION							2,303,568.32
BUILDING							
PFM - IIIT Fund Liquid	1/31/2024		5.420		8,766.96	8,766.96	
PMA - MAX	1/31/2024		5.308		6,116.80	6,116.80	
Wheaton Bank & Trust - MMF	1/31/2024		5.501		127,407.34	127,407.34	
TOTAL BUILDING							142,291.10
BOND & INTEREST							
PFM - IIIT Fund Liquid	1/31/2024		5.420		29,492.42	29,492.42	
PMA - MAX	1/31/2024		5.308		6,831.49	6,831.49	
Wheaton Bank & Trust - MMF	1/31/2024		5.501		3,299,496.89	3,299,496.89	
TOTAL BOND & INTEREST							3,335,820.80
TRANSPORTATION							
PFM - IIIT Fund Liquid	1/31/2024		5.420		5,100.56	5,100.56	
PMA - MAX	1/31/2024		5.308		5,548.08	5,548.08	
Wheaton Bank & Trust - MMF	1/31/2024		5.501		2,514,034.10	2,514,034.10	
TOTAL TRANSPORTATION							2,524,682.74
IMRF							
PMA - MAX	1/31/2024		5.308		5,530.47	5,530.47	
Wheaton Bank & Trust - MMF	1/31/2024		5.501		807.49	807.49	
TOTAL IMRF							6,337.96
CONSTRUCTION							
Wheaton Bank & Trust - MMF	1/31/2024		5.501		3,235.37	3,235.37	
TOTAL CONSTRUCTION							3,235.37
WORKING CASH							
Fifth Third - Liquid	1/31/2024				6,547.77	6,547.77	
PFM - IIIT Fund Liquid	1/31/2024		5.420		40,279.79	40,279.79	
PMA - MAX	1/31/2024		5.308		5,876.23	5,876.23	
Wheaton Bank & Trust - MMF	1/31/2024		5.501		30,464,810.22	30,464,810.22	
TOTAL WORKING CASH							30,517,514.01
TOTAL INVESTMENTS:							38,833,450.30
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	143,534.27	0.37	
Commercial Paper	0.00	0.00		PMA	35,470.99	0.09	
Liquid	38,833,450.30	100.00		Wheaton Bank & Trust	38,647,897.27	99.52	
TERM	0.00	0.00			38,833,450.30	100.00	
TOTAL	38,833,450.30	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: January

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	\$87,693,854.26	(\$85,913,752.49)	\$0.00	\$29,643,851.05
20	Operations and Maintenance Fund	\$5,369,195.79	\$8,811,989.77	(\$12,855,947.73)	\$0.00	\$1,325,237.83
30	Debt Service Fund	\$13,106,910.74	\$9,101,648.65	(\$18,420,262.51)	\$0.00	\$3,788,296.88
40	Transportation Fund	\$3,915,331.10	\$6,698,380.16	(\$7,659,332.35)	\$0.00	\$2,954,378.91
50	IMRF/Social Security Fund	\$1,108,501.13	\$1,991,069.21	(\$1,790,522.57)	\$0.00	\$1,309,047.77
60	Capital Projects Fund	\$4,362,137.52	\$5,675,616.61	(\$10,023,875.87)	\$0.00	\$13,878.26
70	Working Cash Fund	\$29,547,588.40	\$971,104.88	\$0.00	\$0.00	\$30,518,693.28
Grand Total:		\$85,273,413.96	\$120,943,663.54	(\$136,663,693.52)	\$0.00	\$69,553,383.98

End of Report

Community Unit SD 200

Revenue Report



Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$3,669,636.07	\$87,693,854.26	\$90,873,169.82	50.89%
Fund:	20	Operations and Maintenance Fund					
		Fund 20 Total:	\$18,443,973.99	\$36,291.74	\$8,811,989.77	\$9,631,984.22	52.22%
Fund:	30	Debt Service Fund					
		Fund 30 Total:	\$18,801,415.90	\$16,320.75	\$9,101,648.65	\$9,699,767.25	51.59%
Fund:	40	Transportation Fund					
		Fund 40 Total:	\$11,203,563.25	\$1,129,275.45	\$6,698,380.16	\$4,505,183.09	40.21%
Fund:	50	IMRF/Social Security Fund					
		Fund 50 Total:	\$4,296,286.60	\$28.76	\$1,991,069.21	\$2,305,217.39	53.66%
Fund:	60	Capital Projects Fund					
		Fund 60 Total:	\$6,486,883.86	\$400,015.84	\$5,675,616.61	\$811,267.25	12.51%
Fund:	70	Working Cash Fund					
		Fund 70 Total:	\$1,250,000.00	\$149,378.60	\$971,104.88	\$278,895.12	22.31%
		Grand Total:	\$239,049,147.68	\$5,400,947.21	\$120,943,663.54	\$118,105,484.14	49.41%

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

☒ Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

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	\$14,857,598.19	\$85,913,752.49	\$90,604,307.75	\$74,761,282.38	\$15,843,025.37 8.98%
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$18,510,497.40	\$1,489,555.52	\$12,855,947.73	\$5,654,549.67	\$2,374,019.60	\$3,280,530.07 17.72%
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$19,877,763.00	\$0.00	\$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	\$1,151,450.87	\$7,659,332.35	\$3,534,007.65	\$5,253,582.05	(\$1,719,574.40) -15.36%
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$3,883,423.34	\$316,417.88	\$1,790,522.57	\$2,092,900.77	\$161,658.48	\$1,931,242.29 49.73%
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$10,445,390.97	\$536,017.87	\$10,023,875.87	\$421,515.10	\$339,805.31	\$81,709.79 0.78%
		Grand Total:	\$240,428,474.95	\$18,351,040.33	\$136,663,693.52	\$103,764,781.43	\$82,890,347.82	\$20,874,433.61 8.68%
End of Report								