

2/28/2023	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
<b>EDUCATION</b>							
PFM - IIIT Fund Liquid	2/28/2023		4.640		7,530.19	7,530.19	
PMA - MAX	2/28/2023		4.509		5,310.74	5,310.74	
Wheaton Bank & Trust MMF	2/28/2023		4.659		1,375,506.01	1,375,506.01	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	2/28/2023		4.640		50,254.78	50,254.78	
Wheaton Bank & Trust MMF	2/28/2023		4.659		755,462.32	755,462.32	
<b>TOTAL EDUCATION</b>							2,194,064.04
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	2/28/2023		4.640		8,355.35	8,355.35	
PMA - MAX	2/28/2023		4.509		5,834.44	5,834.44	
Wheaton Bank & Trust - MMF	2/28/2023		4.659		121,308.38	121,308.38	
<b>TOTAL BUILDING</b>							135,498.17
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	2/28/2023		4.640		3,025,447.87	3,025,447.87	
PMA - MAX	2/28/2023		4.509		6,515.99	6,515.99	
Wheaton Bank & Trust - MMF	2/28/2023		4.659		144,218.54	144,218.54	
<b>TOTAL BOND &amp; INTEREST</b>							3,176,182.40
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	2/28/2023		4.640		4,861.08	4,861.08	
PMA - MAX	2/28/2023		4.509		5,292.03	5,292.03	
Wheaton Bank & Trust - MMF	2/28/2023		4.659		3,064,364.73	3,064,364.73	
<b>TOTAL TRANSPORTATION</b>							3,074,517.84
<b>IMRF</b>							
PMA - MAX	2/28/2023		4.509		5,275.10	5,275.10	
Wheaton Bank & Trust - MMF	2/28/2023		4.659		768.83	768.83	
<b>TOTAL IMRF</b>							6,043.93
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	2/28/2023		4.659		3,080.50	3,080.50	
<b>TOTAL CONSTRUCTION</b>							3,080.50
<b>WORKING CASH</b>							
Fifth Third - Liquid	2/28/2023				0.04	0.04	
PFM - IIIT Fund Liquid	2/28/2023		4.640		4,034,842.14	4,034,842.14	
PMA - MAX	2/28/2023		4.509		5,604.94	5,604.94	
Wheaton Bank & Trust - MMF	2/28/2023		4.659		235,974.03	235,974.03	
Wheaton Bank & Trust - CD	2/28/2023		4.659		25,000,000.00	25,000,000.00	
<b>TOTAL WORKING CASH</b>							29,276,421.15
<b>TOTAL INVESTMENTS:</b>							<b>37,865,808.03</b>
<b>Portfolio by inv type:</b>							
	<b>Cost</b>	<b>% of Portfolio</b>		<b>Portfolio by vendor:</b>	<b>Cost</b>	<b>% of Portfolio</b>	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	25,000,000.00	66.02		PFM	7,131,291.41	18.83	
Commercial Paper	0.00	0.00		PMA	33,833.24	0.09	
Liquid	12,865,808.03	33.98		Wheaton Bank & Trust	30,700,683.34	81.08	
TERM	0.00	0.00			37,865,808.03	100.00	
TOTAL	37,865,808.03	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: 2022-2023

Month: February

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	\$21,364,823.28	\$82,920,520.83	(\$91,495,827.04)	\$0.00	\$12,789,517.07
20	Operations and Maintenance Fund	\$7,659,744.90	\$11,218,901.28	(\$15,747,091.86)	\$0.00	\$3,131,554.32
30	Debt Service Fund	\$13,242,243.26	\$9,981,941.90	(\$18,031,862.51)	\$0.00	\$5,192,322.65
40	Transportation Fund	\$4,128,981.94	\$6,288,846.14	(\$6,888,685.85)	\$0.00	\$3,529,142.23
50	IMRF/Social Security Fund	\$822,218.12	\$1,811,576.92	(\$2,119,566.39)	\$0.00	\$514,228.65
60	Capital Projects Fund	\$904,890.36	\$7,424,309.10	(\$7,652,417.19)	\$0.00	\$676,782.27
70	Working Cash Fund	\$28,656,221.57	\$621,378.85	\$0.00	\$0.00	\$29,277,600.42
Grand Total:		\$76,779,123.43	\$120,267,475.02	(\$141,935,450.84)	\$0.00	\$55,111,147.61

End of Report

## Community Unit SD 200

### Revenue Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Account Number / Description

			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund:</b>	10	Education Fund					
		<b>Fund 10 Total:</b>	\$167,811,127.63	\$634,213.91	\$82,920,520.83	\$84,890,606.80	50.59%
<b>Fund:</b>	20	Operations and Maintenance Fund					
		<b>Fund 20 Total:</b>	\$20,498,859.48	\$56,334.27	\$11,218,901.28	\$9,279,958.20	45.27%
<b>Fund:</b>	30	Debt Service Fund					
		<b>Fund 30 Total:</b>	\$19,955,322.43	\$850,100.40	\$9,981,941.90	\$9,973,380.53	49.98%
<b>Fund:</b>	40	Transportation Fund					
		<b>Fund 40 Total:</b>	\$10,600,757.89	\$414,055.67	\$6,288,846.14	\$4,311,911.75	40.68%
<b>Fund:</b>	50	IMRF/Social Security Fund					
		<b>Fund 50 Total:</b>	\$3,989,733.11	\$20.81	\$1,811,576.92	\$2,178,156.19	54.59%
<b>Fund:</b>	60	Capital Projects Fund					
		<b>Fund 60 Total:</b>	\$7,636,906.83	\$10.56	\$7,424,309.10	\$212,597.73	2.78%
<b>Fund:</b>	70	Working Cash Fund					
		<b>Fund 70 Total:</b>	\$675,000.00	\$94,667.91	\$621,378.85	\$53,621.15	7.94%
		<b>Grand Total:</b>	\$231,167,707.37	\$2,049,403.53	\$120,267,475.02	\$110,900,232.35	47.97%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2023

To Date: 2/28/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

<b>Fund:</b>	10	Education Fund						
		<b>Fund 10 Total:</b>	\$167,763,807.71	\$13,459,032.62	\$91,495,827.04	\$76,267,980.67	\$57,867,296.50	\$18,400,684.17 10.97%
<b>Fund:</b>	20	Operations and Maintenance Fund						
		<b>Fund 20 Total:</b>	\$19,503,355.00	\$2,052,099.53	\$15,747,091.86	\$3,756,263.14	\$694,586.92	\$3,061,676.22 15.70%
<b>Fund:</b>	30	Debt Service Fund						
		<b>Fund 30 Total:</b>	\$19,873,051.00	\$0.00	\$18,031,862.51	\$1,841,188.49	\$0.00	\$1,841,188.49 9.26%
<b>Fund:</b>	40	Transportation Fund						
		<b>Fund 40 Total:</b>	\$10,659,040.00	\$1,009,747.31	\$6,888,685.85	\$3,770,354.15	\$107,709.27	\$3,662,644.88 34.36%
<b>Fund:</b>	50	IMRF/Social Security Fund						
		<b>Fund 50 Total:</b>	\$3,822,973.00	\$298,559.64	\$2,119,566.39	\$1,703,406.61	\$5,024.43	\$1,698,382.18 44.43%
<b>Fund:</b>	60	Capital Projects Fund						
		<b>Fund 60 Total:</b>	\$8,092,109.84	\$154,686.42	\$7,652,417.19	\$439,692.65	\$216,489.00	\$223,203.65 2.76%
		<b>Grand Total:</b>	\$229,714,336.55	\$16,974,125.52	\$141,935,450.84	\$87,778,885.71	\$58,891,106.12	\$28,887,779.59 12.58%

End of Report