

9/30/2023							
	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	9/30/2023		5.440		7,758.42	7,758.42	
PMA - MAX	9/30/2023		5.296		5,469.17	5,469.17	
Wheaton Bank & Trust MMF	9/30/2023		5.592		1,417,854.53	1,417,854.53	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	9/30/2023		5.440		101,315.77	101,315.77	
Wheaton Bank & Trust MMF	9/30/2023		5.592		778,721.20	778,721.20	
TOTAL EDUCATION							2,311,119.10
BUILDING							
PFM - IIIT Fund Liquid	9/30/2023		5.440		8,608.58	8,608.58	
PMA - MAX	9/30/2023		5.296		6,008.34	6,008.34	
Wheaton Bank & Trust - MMF	9/30/2023		5.592		125,043.18	125,043.18	
TOTAL BUILDING							139,660.10
BOND & INTEREST							
PFM - IIIT Fund Liquid	9/30/2023		5.440		28,959.62	28,959.62	
PMA - MAX	9/30/2023		5.296		6,710.36	6,710.36	
Wheaton Bank & Trust - MMF	9/30/2023		5.592		3,238,271.65	3,238,271.65	
TOTAL BOND & INTEREST							3,273,941.63
TRANSPORTATION							
PFM - IIIT Fund Liquid	9/30/2023		5.440		5,008.41	5,008.41	
PMA - MAX	9/30/2023		5.296		5,449.80	5,449.80	
Wheaton Bank & Trust - MMF	9/30/2023		5.592		3,158,709.19	3,158,709.19	
TOTAL TRANSPORTATION							3,169,167.40
IMRF							
PMA - MAX	9/30/2023		5.296		5,432.35	5,432.35	
Wheaton Bank & Trust - MMF	9/30/2023		5.592		792.50	792.50	
TOTAL IMRF							6,224.85
CONSTRUCTION							
Wheaton Bank & Trust - MMF	9/30/2023		5.592		3,175.34	3,175.34	
TOTAL CONSTRUCTION							3,175.34
WORKING CASH							
Fifth Third - Liquid	9/30/2023				6,547.77	6,547.77	
PFM - IIIT Fund Liquid	9/30/2023		5.440		39,552.10	39,552.10	
PMA - MAX	9/30/2023		5.296		5,771.97	5,771.97	
Wheaton Bank & Trust - MMF	9/30/2023		5.592		29,899,507.30	29,899,507.30	
TOTAL WORKING CASH							29,951,379.14
TOTAL INVESTMENTS:							38,854,667.55
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	191,202.90	0.49	
Commercial Paper	0.00	0.00		PMA	34,841.99	0.09	
Liquid	38,854,667.55	100.00		Wheaton Bank & Trust	38,622,074.89	99.40	
TERM	0.00	0.00			38,854,667.55	100.00	
TOTAL	38,854,667.55	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: September

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	\$67,113,054.00	(\$27,846,855.58)	\$0.00	\$67,129,947.70
20	Operations and Maintenance Fund	\$5,369,195.79	\$7,987,920.68	(\$8,143,639.99)	\$0.00	\$5,213,476.48
30	Debt Service Fund	\$13,106,910.74	\$8,677,859.54	(\$7,767,375.00)	\$0.00	\$14,017,395.28
40	Transportation Fund	\$3,915,331.10	\$3,677,341.67	(\$2,601,323.60)	\$0.00	\$4,991,349.17
50	IMRF/Social Security Fund	\$1,108,501.13	\$1,912,870.21	(\$487,165.26)	\$0.00	\$2,534,206.08
60	Capital Projects Fund	\$4,362,137.52	\$5,168,495.25	(\$8,478,447.58)	\$0.00	\$1,052,185.19
70	Working Cash Fund	\$29,547,588.40	\$404,970.01	\$0.00	\$0.00	\$29,952,558.41
Grand Total:		\$85,273,413.96	\$94,942,511.36	(\$55,324,807.01)	\$0.00	\$124,891,118.31

End of Report

Community Unit SD 200

Revenue Report



Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

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	\$52,778,872.05	\$67,113,054.00	\$111,453,970.08	62.42%	
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$18,443,973.99	\$6,717,305.42	\$7,987,920.68	\$10,456,053.31	56.69%	
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$18,801,415.90	\$7,409,371.91	\$8,677,859.54	\$10,123,556.36	53.84%	
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$11,203,563.25	\$2,155,112.71	\$3,677,341.67	\$7,526,221.58	67.18%	
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$4,296,286.60	\$1,595,569.46	\$1,912,870.21	\$2,383,416.39	55.48%	
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$6,486,883.86	\$3,144,299.18	\$5,168,495.25	\$1,318,388.61	20.32%	
Fund:	70	Working Cash Fund						
		Fund 70 Total:	\$1,250,000.00	\$131,739.62	\$404,970.01	\$845,029.99	67.60%	
		Grand Total:	\$239,049,147.68	\$73,932,270.35	\$94,942,511.36	\$144,106,636.32	60.28%	

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

☒ Summary Only

From Date: 9/1/2023

To Date: 9/30/2023

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	\$14,182,920.48	\$27,846,855.58	\$148,671,204.66	\$118,414,534.63	\$30,256,670.03 17.14%
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$18,510,497.40	\$4,092,264.77	\$8,143,639.99	\$10,366,857.41	\$4,310,708.34	\$6,056,149.07 32.72%
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$19,877,763.00	\$7,766,475.00	\$7,767,375.00	\$12,110,388.00	\$0.00	\$12,110,388.00 60.92%
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$11,193,340.00	\$814,729.56	\$2,601,323.60	\$8,592,016.40	\$9,843,257.63	(\$1,251,241.23) -11.18%
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$3,883,423.34	\$315,652.88	\$487,165.26	\$3,396,258.08	\$161,172.93	\$3,235,085.15 83.30%
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$10,445,390.97	\$2,993,012.19	\$8,478,447.58	\$1,966,943.39	\$558,248.60	\$1,408,694.79 13.49%
		Grand Total:	\$240,428,474.95	\$30,165,054.88	\$55,324,807.01	\$185,103,667.94	\$133,287,922.13	\$51,815,745.81 21.55%
End of Report								