

12/31/2022	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
<b>EDUCATION</b>							
PFM - IIIT Fund Liquid	12/31/2022		4.420		7,475.70	7,475.70	
PMA - MAX	12/31/2022		3.861		5,273.48	5,273.48	
Wheaton Bank & Trust MMF	12/31/2022		4.161		1,365,682.86	1,365,682.86	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	12/31/2022		4.420		16,692.09	16,692.09	
Wheaton Bank & Trust MMF	12/31/2022		4.161		750,067.20	750,067.20	
<b>TOTAL EDUCATION</b>							2,145,191.33
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	12/31/2022		4.420		8,294.89	8,294.89	
PMA - MAX	12/31/2022		3.861		5,793.57	5,793.57	
Wheaton Bank & Trust - MMF	12/31/2022		4.161		120,442.06	120,442.06	
<b>TOTAL BUILDING</b>							134,530.52
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	12/31/2022		4.420		4,624.17	4,624.17	
PMA - MAX	12/31/2022		3.861		6,470.29	6,470.29	
Wheaton Bank & Trust - MMF	12/31/2022		4.161		3,141,825.95	3,141,825.95	
<b>TOTAL BOND &amp; INTEREST</b>							3,152,920.41
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	12/31/2022		4.420		4,825.90	4,825.90	
PMA - MAX	12/31/2022		3.861		5,254.85	5,254.85	
Wheaton Bank & Trust - MMF	12/31/2022		4.161		3,042,480.66	3,042,480.66	
<b>TOTAL TRANSPORTATION</b>							3,052,561.41
<b>IMRF</b>							
PMA - MAX	12/31/2022		3.861		5,238.13	5,238.13	
Wheaton Bank & Trust - MMF	12/31/2022		4.161		763.34	763.34	
<b>TOTAL IMRF</b>							6,001.47
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	12/31/2022		4.161		3,058.51	3,058.51	
<b>TOTAL CONSTRUCTION</b>							3,058.51
<b>WORKING CASH</b>							
Fifth Third - Liquid	12/31/2022				0.04	0.04	
PFM - IIIT Fund Liquid	12/31/2022		4.420		7,070.62	7,070.62	
PMA - MAX	12/31/2022		3.861		5,565.58	5,565.58	
Wheaton Bank & Trust - MMF	12/31/2022		4.161		4,070,843.14	4,070,843.14	
Wheaton Bank & Trust - CD	12/31/2022		3.890		25,000,000.00	25,000,000.00	
<b>TOTAL WORKING CASH</b>							29,083,479.38
<b>TOTAL INVESTMENTS:</b>							<b>37,577,743.02</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	66.53		PFM	48,983.37	0.13	
Commercial Paper	0.00	0.00		PMA	33,595.90	0.09	
Liquid	12,577,743.02	33.47		Wheaton Bank & Trust	37,495,163.71	99.78	
TERM	0.00	0.00			37,577,743.02	100.00	
TOTAL	37,577,743.02	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: December

Year: 2022

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	\$79,539,288.12	(\$64,855,185.05)	\$0.00	\$36,048,926.35
20	Operations and Maintenance Fund	\$7,659,744.90	\$7,889,805.18	(\$12,256,523.27)	\$0.00	\$3,293,026.81
30	Debt Service Fund	\$13,242,243.26	\$9,011,229.91	(\$18,031,862.51)	\$0.00	\$4,221,610.66
40	Transportation Fund	\$4,128,981.94	\$4,763,613.34	(\$4,828,747.56)	\$0.00	\$4,063,847.72
50	IMRF/Social Security Fund	\$822,218.12	\$1,811,534.46	(\$1,512,816.40)	\$0.00	\$1,120,936.18
60	Capital Projects Fund	\$904,890.36	\$7,424,287.11	(\$7,483,938.27)	\$0.00	\$845,239.20
70	Working Cash Fund	\$28,656,221.57	\$428,437.08	\$0.00	\$0.00	\$29,084,658.65
Grand Total:		\$76,779,123.43	\$110,868,195.20	(\$108,969,073.06)	\$0.00	\$78,678,245.57

End of Report

## Community Unit SD 200

### Revenue Report

Summary Only    From Date: 12/1/2022    To Date: 12/31/2022

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	\$3,381,304.69	\$79,539,288.12	\$88,271,839.51	52.60%
<b>Fund:</b> 20      Operations and Maintenance Fund					
<b>Fund 20 Total:</b>	\$20,498,859.48	\$195,364.07	\$7,889,805.18	\$12,609,054.30	61.51%
<b>Fund:</b> 30      Debt Service Fund					
<b>Fund 30 Total:</b>	\$19,955,322.43	\$93,336.71	\$9,011,229.91	\$10,944,092.52	54.84%
<b>Fund:</b> 40      Transportation Fund					
<b>Fund 40 Total:</b>	\$10,600,757.89	\$53,277.34	\$4,763,613.34	\$5,837,144.55	55.06%
<b>Fund:</b> 50      IMRF/Social Security Fund					
<b>Fund 50 Total:</b>	\$3,989,733.11	\$16,338.34	\$1,811,534.46	\$2,178,198.65	54.60%
<b>Fund:</b> 60      Capital Projects Fund					
<b>Fund 60 Total:</b>	\$7,636,906.83	\$2,087.44	\$7,424,287.11	\$212,619.72	2.78%
<b>Fund:</b> 70      Working Cash Fund					
<b>Fund 70 Total:</b>	\$675,000.00	\$92,987.83	\$428,437.08	\$246,562.92	36.53%
<b>Grand Total:</b>	\$231,167,707.37	\$3,834,696.42	\$110,868,195.20	\$120,299,512.17	52.04%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2022

To Date: 12/31/2022

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	\$14,180,664.56	\$64,855,185.05	\$102,908,622.66	\$78,862,304.37	\$24,046,318.29 14.33%
<b>Fund:</b> 20 Operations and Maintenance Fund						
<b>Fund 20 Total:</b>	\$19,503,355.00	\$865,860.62	\$12,256,523.27	\$7,246,831.73	\$1,100,771.94	\$6,146,059.79 31.51%
<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	\$1,075,669.67	\$4,828,747.56	\$5,830,292.44	\$33,907.83	\$5,796,384.61 54.38%
<b>Fund:</b> 50 IMRF/Social Security Fund						
<b>Fund 50 Total:</b>	\$3,822,973.00	\$325,042.44	\$1,512,816.40	\$2,310,156.60	\$155,813.52	\$2,154,343.08 56.35%
<b>Fund:</b> 60 Capital Projects Fund						
<b>Fund 60 Total:</b>	\$8,092,109.84	\$159,081.97	\$7,483,938.27	\$608,171.57	\$0.00	\$608,171.57 7.52%
<b>Grand Total:</b>	\$229,714,336.55	\$16,606,319.26	\$108,969,073.06	\$120,745,263.49	\$80,152,797.66	\$40,592,465.83 17.67%

End of Report