

6/30/2023	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	6/30/2023		5.150		7,655.11	7,655.11	
PMA - MAX	6/30/2023		5.032		5,397.49	5,397.49	
Wheaton Bank & Trust MMF	6/30/2023		5.299		1,398,679.12	1,398,679.12	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	6/30/2023		5.150		69,714.48	69,714.48	
Wheaton Bank & Trust MMF	6/30/2023		5.299		768,189.60	768,189.60	
<b>TOTAL EDUCATION</b>							2,249,635.79
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	6/30/2023		5.150		8,493.95	8,493.95	
PMA - MAX	6/30/2023		5.032		5,929.69	5,929.69	
Wheaton Bank & Trust - MMF	6/30/2023		5.299		123,352.07	123,352.07	
<b>TOTAL BUILDING</b>							137,775.71
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	6/30/2023		5.150		28,574.01	28,574.01	
PMA - MAX	6/30/2023		5.032		6,622.44	6,622.44	
Wheaton Bank & Trust - MMF	6/30/2023		5.299		3,194,476.53	3,194,476.53	
<b>TOTAL BOND &amp; INTEREST</b>							3,229,672.98
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	6/30/2023		5.150		4,941.72	4,941.72	
PMA - MAX	6/30/2023		5.032		5,378.44	5,378.44	
Wheaton Bank & Trust - MMF	6/30/2023		5.299		3,115,990.08	3,115,990.08	
<b>TOTAL TRANSPORTATION</b>							3,126,310.24
<b>IMRF</b>							
PMA - MAX	6/30/2023		5.032		5,361.29	5,361.29	
Wheaton Bank & Trust - MMF	6/30/2023		5.299		781.78	781.78	
<b>TOTAL IMRF</b>							6,143.07
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	6/30/2023		5.299		3,132.40	3,132.40	
<b>TOTAL CONSTRUCTION</b>							3,132.40
<b>WORKING CASH</b>							
Fifth Third - Liquid	6/30/2023				0.04	0.04	
PFM - IIIT Fund Liquid	6/30/2023		5.150		39,025.45	39,025.45	
PMA - MAX	6/30/2023		5.032		5,696.41	5,696.41	
Wheaton Bank & Trust - MMF	6/30/2023		5.299		29,495,139.50	29,495,139.50	
<b>TOTAL WORKING CASH</b>							29,539,861.40
<b>TOTAL INVESTMENTS:</b>							<b>38,292,531.60</b>
<b>Portfolio by inv type:</b>							
	Cost	% of Portfolio		<b>Portfolio by vendor:</b>	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	0.04	0.00	
Certificate of Deposit	0.00	0.00		PFM	158,404.72	0.41	
Commercial Paper	0.00	0.00		PMA	34,385.76	0.09	
Liquid	38,292,531.60	100.00		Wheaton Bank & Trust	38,099,741.08	99.50	
TERM	0.00	0.00			38,292,531.60	100.00	
TOTAL	38,292,531.60	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: June

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	\$167,475,901.01	(\$161,050,076.01)	\$0.00	\$27,790,648.28
20	Operations and Maintenance Fund	\$7,659,744.90	\$18,676,271.37	(\$19,452,643.48)	\$0.00	\$6,883,372.79
30	Debt Service Fund	\$13,242,243.26	\$20,120,234.50	(\$19,868,925.02)	\$0.00	\$13,493,552.74
40	Transportation Fund	\$4,128,981.94	\$10,441,713.20	(\$10,648,063.04)	\$0.00	\$3,922,632.10
50	IMRF/Social Security Fund	\$822,218.12	\$3,987,623.55	(\$3,618,782.54)	\$0.00	\$1,191,059.13
60	Capital Projects Fund	\$904,890.36	\$9,612,559.52	(\$8,072,889.36)	\$0.00	\$2,444,560.52
70	Working Cash Fund	\$28,656,221.57	\$884,819.10	\$0.00	\$0.00	\$29,541,040.67
Grand Total:		\$76,779,123.43	\$231,199,122.25	(\$222,711,379.45)	\$0.00	\$85,266,866.23

End of Report

## Community Unit SD 200

### Revenue Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$61,633,654.62	\$167,475,901.01	\$335,226.62	0.20%
<b>Fund:</b>	20	Operations and Maintenance Fund					
		<b>Fund 20 Total:</b>	\$20,498,859.48	\$4,810,287.80	\$18,676,271.37	\$1,822,588.11	8.89%
<b>Fund:</b>	30	Debt Service Fund					
		<b>Fund 30 Total:</b>	\$19,955,322.43	\$8,306,199.89	\$20,120,234.50	(\$164,912.07)	-0.83%
<b>Fund:</b>	40	Transportation Fund					
		<b>Fund 40 Total:</b>	\$10,600,757.89	\$1,162,434.76	\$10,441,713.20	\$159,044.69	1.50%
<b>Fund:</b>	50	IMRF/Social Security Fund					
		<b>Fund 50 Total:</b>	\$3,989,733.11	\$1,789,184.86	\$3,987,623.55	\$2,109.56	0.05%
<b>Fund:</b>	60	Capital Projects Fund					
		<b>Fund 60 Total:</b>	\$7,636,906.83	\$2,150,116.25	\$9,612,559.52	(\$1,975,652.69)	-25.87%
<b>Fund:</b>	70	Working Cash Fund					
		<b>Fund 70 Total:</b>	\$675,000.00	\$87,437.46	\$884,819.10	(\$222,914.56)	-31.10%
		<b>Grand Total:</b>	\$231,167,707.37	\$79,939,315.64	\$231,199,122.25	(\$44,510.34)	-0.02%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2023

To Date: 6/30/2023

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	\$29,202,500.79	\$161,050,076.01	\$6,713,731.70	\$0.00	\$6,713,731.70 4.00%
<b>Fund:</b>	20	Operations and Maintenance Fund						
		<b>Fund 20 Total:</b>	\$19,503,355.00	\$849,182.80	\$19,452,643.48	\$50,711.52	\$0.00	\$50,711.52 0.26%
<b>Fund:</b>	30	Debt Service Fund						
		<b>Fund 30 Total:</b>	\$19,873,051.00	\$0.00	\$19,868,925.02	\$4,125.98	\$0.00	\$4,125.98 0.02%
<b>Fund:</b>	40	Transportation Fund						
		<b>Fund 40 Total:</b>	\$10,659,040.00	\$62,703.85	\$10,648,063.04	\$10,976.96	\$0.00	\$10,976.96 0.10%
<b>Fund:</b>	50	IMRF/Social Security Fund						
		<b>Fund 50 Total:</b>	\$3,822,973.00	\$594,823.61	\$3,618,782.54	\$204,190.46	\$0.00	\$204,190.46 5.34%
<b>Fund:</b>	60	Capital Projects Fund						
		<b>Fund 60 Total:</b>	\$8,092,109.84	\$508.10	\$8,072,889.36	\$19,220.48	\$0.00	\$19,220.48 0.24%
		<b>Grand Total:</b>	\$229,714,336.55	\$30,709,719.15	\$222,711,379.45	\$7,002,957.10	\$0.00	\$7,002,957.10 3.05%

End of Report