

| | | | | | | | |
|------------------------------|---------------|----------------|----------|----------------------|---------------|------------------|----------------------|
| 4/30/2023 | | | | | | | |
| | DATE | DATE | INTEREST | FACE | COST | TOTAL INVESTMENT | FUND TOTAL |
| | PURCHASED | MATURED | RATE | AMOUNT | | (at cost) | INVESTMENT (at cost) |
| EDUCATION | | | | | | | |
| | | | | | | | |
| PFM - IIIT Fund Liquid | 4/30/2023 | | 4.880 | | 7,590.48 | 7,590.48 | |
| | | | | | | | |
| PMA - MAX | 4/30/2023 | | 4.861 | | 5,352.65 | 5,352.65 | |
| | | | | | | | |
| Wheaton Bank & Trust MMF | 4/30/2023 | | 4.970 | | 1,386,257.51 | 1,386,257.51 | |
| | | | | | | | |
| EDUCATION - HEALTH INSURANCE | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PFM - IIIT Fund Liquid | 4/30/2023 | | 4.880 | | 69,552.95 | 69,552.95 | |
| | | | | | | | |
| Wheaton Bank & Trust MMF | 4/30/2023 | | 4.970 | | 761,367.32 | 761,367.32 | |
| | | | | | | | |
| TOTAL EDUCATION | | | | | | | 2,230,120.92 |
| | | | | | | | |
| BUILDING | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PFM - IIIT Fund Liquid | 4/30/2023 | | 4.880 | | 8,422.24 | 8,422.24 | |
| | | | | | | | |
| PMA - MAX | 4/30/2023 | | 4.861 | | 5,880.41 | 5,880.41 | |
| | | | | | | | |
| Wheaton Bank & Trust - MMF | 4/30/2023 | | 4.970 | | 122,256.58 | 122,256.58 | |
| | | | | | | | |
| TOTAL BUILDING | | | | | | | 136,559.23 |
| | | | | | | | |
| BOND & INTEREST | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PFM - IIIT Fund Liquid | 4/30/2023 | | 4.880 | | 28,332.76 | 28,332.76 | |
| | | | | | | | |
| PMA - MAX | 4/30/2023 | | 4.861 | | 6,567.44 | 6,567.44 | |
| | | | | | | | |
| Wheaton Bank & Trust - MMF | 4/30/2023 | | 4.970 | | 3,166,106.45 | 3,166,106.45 | |
| | | | | | | | |
| TOTAL BOND & INTEREST | | | | | | | 3,201,006.65 |
| | | | | | | | |
| TRANSPORTATION | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PFM - IIIT Fund Liquid | 4/30/2023 | | 4.880 | | 4,900.00 | 4,900.00 | |
| | | | | | | | |
| PMA - MAX | 4/30/2023 | | 4.861 | | 5,333.73 | 5,333.73 | |
| | | | | | | | |
| Wheaton Bank & Trust - MMF | 4/30/2023 | | 4.970 | | 3,088,317.04 | 3,088,317.04 | |
| | | | | | | | |
| TOTAL TRANSPORTATION | | | | | | | 3,098,550.77 |
| | | | | | | | |
| IMRF | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PMA - MAX | 4/30/2023 | | 4.861 | | 5,316.72 | 5,316.72 | |
| | | | | | | | |
| Wheaton Bank & Trust - MMF | 4/30/2023 | | 4.970 | | 774.84 | 774.84 | |
| | | | | | | | |
| TOTAL IMRF | | | | | | | 6,091.56 |
| | | | | | | | |
| CONSTRUCTION | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Wheaton Bank & Trust - MMF | 4/30/2023 | | 4.970 | | 3,104.58 | 3,104.58 | |
| | | | | | | | |
| TOTAL CONSTRUCTION | | | | | | | 3,104.58 |
| | | | | | | | |
| WORKING CASH | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Fifth Third - Liquid | 4/30/2023 | | | | 0.04 | 0.04 | |
| | | | | | | | |
| PFM - IIIT Fund Liquid | 4/30/2023 | | 4.880 | | 38,695.95 | 38,695.95 | |
| | | | | | | | |
| | | | | | | | |
| PMA - MAX | 4/30/2023 | | 4.861 | | 5,649.10 | 5,649.10 | |
| | | | | | | | |
| | | | | | | | |
| Wheaton Bank & Trust - MMF | 4/30/2023 | | 4.970 | | 10,380,124.72 | 10,380,124.72 | |
| | | | | | | | |
| TOTAL WORKING CASH | | | | | | | 10,424,469.81 |
| TOTAL INVESTMENTS: | | | | | | | 19,099,903.51 |
| | | | | | | | |
| | | | | | | | |
| Portfolio by inv type: | Cost | % of Portfolio | | Portfolio by vendor: | Cost | % of Portfolio | |
| | | | | | | | |
| | | | | | | | |
| Agency | 0.00 | 0.00 | | Fifth Third Bank | 0.04 | 0.00 | |
| Certificate of Deposit | 0.00 | 0.00 | | PFM | 157,494.38 | 0.82 | |
| Commercial Paper | 0.00 | 0.00 | | PMA | 34,100.05 | 0.18 | |
| Liquid | 19,099,903.51 | 100.00 | | Wheaton Bank & Trust | 18,908,309.04 | 99.00 | |
| TERM | 0.00 | 0.00 | | | 19,099,903.51 | 100.00 | |
| TOTAL | 19,099,903.51 | 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: April

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 | \$90,533,839.85 | (\$117,267,704.53) | \$15,000,000.00 | \$9,630,958.60 |
| 20 | Operations and Maintenance Fund | \$7,659,744.90 | \$11,297,447.58 | (\$17,525,282.29) | \$0.00 | \$1,431,910.19 |
| 30 | Debt Service Fund | \$13,242,243.26 | \$10,007,135.47 | (\$19,142,700.01) | \$0.00 | \$4,106,678.72 |
| 40 | Transportation Fund | \$4,128,981.94 | \$7,444,296.84 | (\$8,462,830.48) | \$2,500,000.00 | \$5,610,448.30 |
| 50 | IMRF/Social Security Fund | \$822,218.12 | \$1,811,756.61 | (\$2,717,309.19) | \$1,500,000.00 | \$262,959.57 |
| 60 | Capital Projects Fund | \$904,890.36 | \$7,427,463.49 | (\$8,072,381.26) | \$0.00 | \$259,972.59 |
| 70 | Working Cash Fund | \$28,656,221.57 | \$769,427.51 | \$0.00 | (\$19,000,000.00) | \$10,425,649.08 |
| Grand Total: | | \$76,779,123.43 | \$129,291,367.35 | (\$173,188,207.76) | \$0.00 | \$32,882,283.02 |

End of Report

Community Unit SD 200

Revenue Report



Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

| | | | | | | | | |
|--------------|----|---------------------------------|------------------|----------------|------------------|------------------|---------|--|
| Fund: | 10 | Education Fund | | | | | | |
| | | Fund 10 Total: | \$167,811,127.63 | \$4,003,874.46 | \$90,533,839.85 | \$77,277,287.78 | 46.05% | |
| Fund: | 20 | Operations and Maintenance Fund | | | | | | |
| | | Fund 20 Total: | \$20,498,859.48 | \$156,841.56 | \$11,297,447.58 | \$9,201,411.90 | 44.89% | |
| Fund: | 30 | Debt Service Fund | | | | | | |
| | | Fund 30 Total: | \$19,955,322.43 | \$12,035.25 | \$10,007,135.47 | \$9,948,186.96 | 49.85% | |
| Fund: | 40 | Transportation Fund | | | | | | |
| | | Fund 40 Total: | \$10,600,757.89 | \$1,109,281.27 | \$7,444,296.84 | \$3,156,461.05 | 29.78% | |
| Fund: | 50 | IMRF/Social Security Fund | | | | | | |
| | | Fund 50 Total: | \$3,989,733.11 | \$148,476.77 | \$1,811,756.61 | \$2,177,976.50 | 54.59% | |
| Fund: | 60 | Capital Projects Fund | | | | | | |
| | | Fund 60 Total: | \$7,636,906.83 | \$11.67 | \$7,427,463.49 | \$209,443.34 | 2.74% | |
| Fund: | 70 | Working Cash Fund | | | | | | |
| | | Fund 70 Total: | \$675,000.00 | \$50,515.18 | \$769,427.51 | (\$107,522.97) | -15.93% | |
| | | Grand Total: | \$231,167,707.37 | \$5,481,036.16 | \$129,291,367.35 | \$101,876,340.02 | 44.07% | |

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

☒ Summary Only

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

| | | | | | | | | |
|----------------------|----|---------------------------------|------------------|-----------------|------------------|-----------------|-----------------|--------------------------|
| Fund: | 10 | Education Fund | | | | | | |
| | | Fund 10 Total: | \$167,763,807.71 | \$12,408,130.39 | \$117,267,704.53 | \$50,496,103.18 | \$39,278,845.66 | \$11,217,257.52 6.69% |
| Fund: | 20 | Operations and Maintenance Fund | | | | | | |
| | | Fund 20 Total: | \$19,503,355.00 | \$737,883.33 | \$17,525,282.29 | \$1,978,072.71 | \$382,225.45 | \$1,595,847.26 8.18% |
| Fund: | 30 | Debt Service Fund | | | | | | |
| | | Fund 30 Total: | \$19,873,051.00 | \$248,612.50 | \$19,142,700.01 | \$730,350.99 | \$0.00 | \$730,350.99 3.68% |
| Fund: | 40 | Transportation Fund | | | | | | |
| | | Fund 40 Total: | \$10,659,040.00 | \$268,371.84 | \$8,462,830.48 | \$2,196,209.52 | \$826,741.24 | \$1,369,468.28 12.85% |
| Fund: | 50 | IMRF/Social Security Fund | | | | | | |
| | | Fund 50 Total: | \$3,822,973.00 | \$294,626.53 | \$2,717,309.19 | \$1,105,663.81 | \$154,260.38 | \$951,403.43 24.89% |
| Fund: | 60 | Capital Projects Fund | | | | | | |
| | | Fund 60 Total: | \$8,092,109.84 | \$11,377.44 | \$8,072,381.26 | \$19,728.58 | \$216,489.00 | (\$196,760.42) -2.43% |
| | | Grand Total: | \$229,714,336.55 | \$13,969,002.03 | \$173,188,207.76 | \$56,526,128.79 | \$40,858,561.73 | \$15,667,567.06 6.82% |
| End of Report | | | | | | | | |