

11/30/2022	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	11/30/2022		3.820		7,449.22	7,449.22	
PMA - MAX	11/30/2022		3.423		5,256.26	5,256.26	
Wheaton Bank & Trust MMF	11/30/2022		3.765		1,361,236.02	1,361,236.02	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	11/30/2022		3.820		58,529.95	58,529.95	
Wheaton Bank & Trust MMF	11/30/2022		3.765		747,624.88	747,624.88	
<b>TOTAL EDUCATION</b>							2,180,096.34
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	11/30/2022		3.820		8,265.51	8,265.51	
PMA - MAX	11/30/2022		3.423		5,774.62	5,774.62	
Wheaton Bank & Trust - MMF	11/30/2022		3.765		120,049.88	120,049.88	
<b>TOTAL BUILDING</b>							134,090.01
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	11/30/2022		3.820		4,607.79	4,607.79	
PMA - MAX	11/30/2022		3.423		6,449.14	6,449.14	
Wheaton Bank & Trust - MMF	11/30/2022		3.765		3,131,595.76	3,131,595.76	
<b>TOTAL BOND &amp; INTEREST</b>							3,142,652.69
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	11/30/2022		3.820		4,808.81	4,808.81	
PMA - MAX	11/30/2022		3.423		5,237.64	5,237.64	
Wheaton Bank & Trust - MMF	11/30/2022		3.765		3,032,573.95	3,032,573.95	
<b>TOTAL TRANSPORTATION</b>							3,042,620.40
<b>IMRF</b>							
PMA - MAX	11/30/2022		3.423		5,221.00	5,221.00	
Wheaton Bank & Trust - MMF	11/30/2022		3.765		760.85	760.85	
<b>TOTAL IMRF</b>							5,981.85
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	11/30/2022		3.765		3,048.55	3,048.55	
<b>TOTAL CONSTRUCTION</b>							3,048.55
<b>WORKING CASH</b>							
Fifth Third - Liquid	11/30/2022				0.04	0.04	
PFM - IIIT Fund Liquid	11/30/2022		3.820		7,045.58	7,045.58	
PMA - MAX	11/30/2022		3.423		5,547.38	5,547.38	
Wheaton Bank & Trust - MMF	11/30/2022		3.765		3,977,898.55	3,977,898.55	
Wheaton Bank & Trust - CD	11/30/2022		3.890		25,000,000.00	25,000,000.00	
<b>TOTAL WORKING CASH</b>							28,990,491.55
<b>TOTAL INVESTMENTS:</b>							<b>37,498,981.38</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	25,000,000.00	66.67		PFM	90,706.86	0.24	
Commercial Paper	0.00	0.00		PMA	33,486.04	0.09	
Liquid	12,498,981.38	33.33		Wheaton Bank & Trust	37,374,788.44	99.67	
TERM	0.00	0.00			37,498,981.38	100.00	
TOTAL	37,498,981.38	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: November  
 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	\$76,157,983.43	(\$50,674,520.49)	\$0.00	\$46,848,286.22
20	Operations and Maintenance Fund	\$7,659,744.90	\$7,694,441.11	(\$11,390,662.65)	\$0.00	\$3,963,523.36
30	Debt Service Fund	\$13,242,243.26	\$8,917,893.20	(\$18,031,862.51)	\$0.00	\$4,128,273.95
40	Transportation Fund	\$4,128,981.94	\$4,710,336.00	(\$3,753,077.89)	\$0.00	\$5,086,240.05
50	IMRF/Social Security Fund	\$822,218.12	\$1,795,196.12	(\$1,187,773.96)	\$0.00	\$1,429,640.28
60	Capital Projects Fund	\$904,890.36	\$7,422,199.67	(\$7,324,856.30)	\$0.00	\$1,002,233.73
70	Working Cash Fund	\$28,656,221.57	\$335,449.25	\$0.00	\$0.00	\$28,991,670.82
Grand Total:		\$76,779,123.43	\$107,033,498.78	(\$92,362,753.80)	\$0.00	\$91,449,868.41

End of Report

## Community Unit SD 200

### Revenue Report

 Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

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	\$5,746,522.81	\$76,157,983.43	\$91,653,144.20	54.62%
<b>Fund:</b>	20	Operations and Maintenance Fund					
		<b>Fund 20 Total:</b>	\$20,498,859.48	\$109,162.07	\$7,694,441.11	\$12,804,418.37	62.46%
<b>Fund:</b>	30	Debt Service Fund					
		<b>Fund 30 Total:</b>	\$19,955,322.43	\$135,790.23	\$8,917,893.20	\$11,037,429.23	55.31%
<b>Fund:</b>	40	Transportation Fund					
		<b>Fund 40 Total:</b>	\$10,600,757.89	\$45,472.06	\$4,710,336.00	\$5,890,421.89	55.57%
<b>Fund:</b>	50	IMRF/Social Security Fund					
		<b>Fund 50 Total:</b>	\$3,989,733.11	\$24,858.06	\$1,795,196.12	\$2,194,536.99	55.00%
<b>Fund:</b>	60	Capital Projects Fund					
		<b>Fund 60 Total:</b>	\$7,636,906.83	\$1,203,171.49	\$7,422,199.67	\$214,707.16	2.81%
<b>Fund:</b>	70	Working Cash Fund					
		<b>Fund 70 Total:</b>	\$675,000.00	\$94,225.95	\$335,449.25	\$339,550.75	50.30%
		<b>Grand Total:</b>	\$231,167,707.37	\$7,359,202.67	\$107,033,498.78	\$124,134,208.59	53.70%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>Fund: 10</b> Education Fund						
<b>Fund 10 Total:</b>	\$167,763,807.71	\$14,092,695.96	\$50,674,520.49	\$117,089,287.22	\$88,531,211.37	\$28,558,075.85 17.02%
<b>Fund: 20</b> Operations and Maintenance Fund						
<b>Fund 20 Total:</b>	\$19,503,355.00	\$1,778,834.13	\$11,390,662.65	\$8,112,692.35	\$1,513,836.50	\$6,598,855.85 33.83%
<b>Fund: 30</b> Debt Service Fund						
<b>Fund 30 Total:</b>	\$19,873,051.00	\$222,425.01	\$18,031,862.51	\$1,841,188.49	\$0.00	\$1,841,188.49 9.26%
<b>Fund: 40</b> Transportation Fund						
<b>Fund 40 Total:</b>	\$10,659,040.00	\$1,279,976.31	\$3,753,077.89	\$6,905,962.11	\$71,109.08	\$6,834,853.03 64.12%
<b>Fund: 50</b> IMRF/Social Security Fund						
<b>Fund 50 Total:</b>	\$3,822,973.00	\$346,998.87	\$1,187,773.96	\$2,635,199.04	\$3,358.71	\$2,631,840.33 68.84%
<b>Fund: 60</b> Capital Projects Fund						
<b>Fund 60 Total:</b>	\$8,092,109.84	\$705,309.29	\$7,324,856.30	\$767,253.54	\$0.00	\$767,253.54 9.48%
<b>Grand Total:</b>	\$229,714,336.55	\$18,426,239.57	\$92,362,753.80	\$137,351,582.75	\$90,119,515.66	\$47,232,067.09 20.56%

End of Report