

3/31/2023	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	3/31/2023		4.830		7,560.28	7,560.28	
PMA - MAX	3/31/2023		4.610		5,331.59	5,331.59	
Wheaton Bank & Trust MMF	3/31/2023		4.889		1,381,048.35	1,381,048.35	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	3/31/2023		4.830		110,218.74	110,218.74	
Wheaton Bank & Trust MMF	3/31/2023		4.889		758,506.32	758,506.32	
<b>TOTAL EDUCATION</b>							2,262,665.27
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	3/31/2023		4.830		8,388.74	8,388.74	
PMA - MAX	3/31/2023		4.610		5,857.25	5,857.25	
Wheaton Bank & Trust - MMF	3/31/2023		4.889		121,797.17	121,797.17	
<b>TOTAL BUILDING</b>							136,043.16
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	3/31/2023		4.830		28,220.75	28,220.75	
PMA - MAX	3/31/2023		4.610		6,541.53	6,541.53	
Wheaton Bank & Trust - MMF	3/31/2023		4.889		3,154,209.12	3,154,209.12	
<b>TOTAL BOND &amp; INTEREST</b>							3,188,971.40
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	3/31/2023		4.830		4,880.51	4,880.51	
PMA - MAX	3/31/2023		4.610		5,312.71	5,312.71	
Wheaton Bank & Trust - MMF	3/31/2023		4.889		3,076,712.02	3,076,712.02	
<b>TOTAL TRANSPORTATION</b>							3,086,905.24
<b>IMRF</b>							
PMA - MAX	3/31/2023		4.610		5,295.72	5,295.72	
Wheaton Bank & Trust - MMF	3/31/2023		4.889		771.93	771.93	
<b>TOTAL IMRF</b>							6,067.65
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	3/31/2023		4.889		3,092.91	3,092.91	
<b>TOTAL CONSTRUCTION</b>							3,092.91
<b>WORKING CASH</b>							
Fifth Third - Liquid	3/31/2023				0.04	0.04	
PFM - IIIT Fund Liquid	3/31/2023		4.830		38,542.95	38,542.95	
PMA - MAX	3/31/2023		4.610		5,626.85	5,626.85	
Wheaton Bank & Trust - MMF	3/31/2023		4.889		15,329,784.79	15,329,784.79	
<b>TOTAL WORKING CASH</b>							15,373,954.63
<b>TOTAL INVESTMENTS:</b>							<b>24,057,700.26</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	0.00	0.00		PFM	197,811.97	0.82	
Commercial Paper	0.00	0.00		PMA	33,965.65	0.14	
Liquid	24,057,700.26	100.00		Wheaton Bank & Trust	23,825,922.60	99.04	
TERM	0.00	0.00			24,057,700.26	100.00	
<b>TOTAL</b>	<b>24,057,700.26</b>	<b>100.00</b>			<b>0.00</b>		
	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: March

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	\$96,277,126.44	(\$104,859,574.14)	\$0.00	\$12,782,375.58
20	Operations and Maintenance Fund	\$7,659,744.90	\$11,243,106.62	(\$16,787,398.96)	\$0.00	\$2,012,951.96
30	Debt Service Fund	\$13,242,243.26	\$9,995,100.22	(\$18,894,087.51)	\$0.00	\$4,343,255.97
40	Transportation Fund	\$4,128,981.94	\$8,836,901.06	(\$8,194,458.64)	\$0.00	\$4,771,424.36
50	IMRF/Social Security Fund	\$822,218.12	\$3,311,732.70	(\$2,422,682.66)	\$0.00	\$1,711,268.16
60	Capital Projects Fund	\$904,890.36	\$7,427,451.82	(\$8,061,003.82)	\$0.00	\$271,338.36
70	Working Cash Fund	\$28,656,221.57	\$718,912.33	\$0.00	\$14,000,000	\$15,375,133.90
Grand Total:		\$76,779,123.43	\$137,810,331.19	(\$159,219,205.73)	\$14,000,000	\$55,370,248.89

End of Report

## Community Unit SD 200

### Revenue Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

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	\$3,609,444.56	\$96,277,126.44	\$71,534,001.19	42.63%
<b>Fund:</b>	20	Operations and Maintenance Fund					
		<b>Fund 20 Total:</b>	\$20,498,859.48	(\$78,295.26)	\$11,243,106.62	\$9,255,752.86	45.15%
<b>Fund:</b>	30	Debt Service Fund					
		<b>Fund 30 Total:</b>	\$19,955,322.43	\$13,158.32	\$9,995,100.22	\$9,960,222.21	49.91%
<b>Fund:</b>	40	Transportation Fund					
		<b>Fund 40 Total:</b>	\$10,600,757.89	\$46,169.43	\$8,836,901.06	\$1,763,856.83	16.64%
<b>Fund:</b>	50	IMRF/Social Security Fund					
		<b>Fund 50 Total:</b>	\$3,989,733.11	(\$148,297.08)	\$3,311,732.70	\$678,000.41	16.99%
<b>Fund:</b>	60	Capital Projects Fund					
		<b>Fund 60 Total:</b>	\$7,636,906.83	\$3,142.72	\$7,427,451.82	\$209,455.01	2.74%
<b>Fund:</b>	70	Working Cash Fund					
		<b>Fund 70 Total:</b>	\$675,000.00	\$97,533.48	\$718,912.33	(\$43,912.33)	(6.51)%
		<b>Grand Total:</b>	\$231,167,707.37	\$3,542,856.17	\$137,810,331.19	\$93,357,376.18	40.39%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2023

To Date: 3/31/2023

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	\$13,363,747.10	\$104,859,574.14	\$62,904,233.57	\$48,754,459.09	\$14,149,774.48 8.43%
<b>Fund: 20</b> Operations and Maintenance Fund						
<b>Fund 20 Total:</b>	\$19,503,355.00	\$1,040,307.10	\$16,787,398.96	\$2,715,956.04	\$582,332.13	\$2,133,623.91 10.94%
<b>Fund: 30</b> Debt Service Fund						
<b>Fund 30 Total:</b>	\$19,873,051.00	\$862,225.00	\$18,894,087.51	\$978,963.49	\$0.00	\$978,963.49 4.93%
<b>Fund: 40</b> Transportation Fund						
<b>Fund 40 Total:</b>	\$10,659,040.00	\$1,305,772.79	\$8,194,458.64	\$2,464,581.36	\$102,755.95	\$2,361,825.41 22.16%
<b>Fund: 50</b> IMRF/Social Security Fund						
<b>Fund 50 Total:</b>	\$3,822,973.00	\$303,116.27	\$2,422,682.66	\$1,400,290.34	\$150,854.71	\$1,249,435.63 32.68%
<b>Fund: 60</b> Capital Projects Fund						
<b>Fund 60 Total:</b>	\$8,092,109.84	\$408,586.63	\$8,061,003.82	\$31,106.02	\$216,489.00	(\$185,382.98) -2.29%
<b>Grand Total:</b>	\$229,714,336.55	\$17,283,754.89	\$159,219,205.73	\$70,495,130.82	\$49,806,890.88	\$20,688,239.94 9.01%

End of Report