

10/31/2022	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	10/31/2022		3.130		7,426.68	7,426.68	
PMA - MAX	10/31/2022		2.849		5,241.50	5,241.50	
Wheaton Bank & Trust MMF	10/31/2022		3.264		1,357,190.62	1,357,190.62	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	10/31/2022		3.130		121,921.95	121,921.95	
Wheaton Bank & Trust MMF	10/31/2022		3.264		745,403.05	745,403.05	
TOTAL EDUCATION							2,237,183.79
BUILDING							
PFM - IIIT Fund Liquid	10/31/2022		3.130		8,240.50	8,240.50	
PMA - MAX	10/31/2022		2.849		5,758.46	5,758.46	
Wheaton Bank & Trust - MMF	10/31/2022		3.264		119,693.11	119,693.11	
TOTAL BUILDING							133,692.07
BOND & INTEREST							
PFM - IIIT Fund Liquid	10/31/2022		3.130		4,593.85	4,593.85	
PMA - MAX	10/31/2022		2.849		6,430.99	6,430.99	
Wheaton Bank & Trust - MMF	10/31/2022		3.264		3,122,289.11	3,122,289.11	
TOTAL BOND & INTEREST							3,133,313.95
TRANSPORTATION							
PFM - IIIT Fund Liquid	10/31/2022		3.130		4,794.26	4,794.26	
PMA - MAX	10/31/2022		2.849		5,222.97	5,222.97	
Wheaton Bank & Trust - MMF	10/31/2022		3.264		3,023,561.58	3,023,561.58	
TOTAL TRANSPORTATION							3,033,578.81
IMRF							
PMA - MAX	10/31/2022		2.849		5,206.34	5,206.34	
Wheaton Bank & Trust - MMF	10/31/2022		3.264		758.59	758.59	
TOTAL IMRF							5,964.93
CONSTRUCTION							
Wheaton Bank & Trust - MMF	10/31/2022		3.264		3,039.49	3,039.49	
TOTAL CONSTRUCTION							3,039.49
WORKING CASH							
Fifth Third - Liquid	10/31/2022				0.04	0.04	
PFM - IIIT Fund Liquid	10/31/2022		3.130		7,024.26	7,024.26	
PMA - MAX	10/31/2022		2.849		5,531.83	5,531.83	
Wheaton Bank & Trust - MMF	10/31/2022		3.264		3,883,709.47	3,883,709.47	
Wheaton Bank & Trust - CD	10/31/2022		3.890		25,000,000.00	25,000,000.00	
TOTAL WORKING CASH							28,896,265.60
TOTAL INVESTMENTS:							37,443,038.65
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	25,000,000.00	66.77		PFM	154,001.50	0.41	
Commercial Paper	0.00	0.00		PMA	33,392.09	0.09	
Liquid	12,443,038.65	33.23		Wheaton Bank & Trust	37,255,645.02	99.50	
TERM	0.00	0.00			37,443,038.65	100.00	
TOTAL	37,443,038.65	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: October

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	\$70,411,460.62	(\$36,581,824.53)	\$0.00	\$55,194,459.37
20	Operations and Maintenance Fund	\$7,659,744.90	\$7,585,279.04	(\$9,611,828.52)	\$0.00	\$5,633,195.42
30	Debt Service Fund	\$13,242,243.26	\$8,782,102.97	(\$17,809,437.50)	\$0.00	\$4,214,908.73
40	Transportation Fund	\$4,128,981.94	\$4,664,863.94	(\$2,473,101.58)	\$0.00	\$6,320,744.30
50	IMRF/Social Security Fund	\$822,218.12	\$1,770,338.06	(\$840,775.09)	\$0.00	\$1,751,781.09
60	Capital Projects Fund	\$904,890.36	\$6,219,028.18	(\$6,619,547.01)	\$0.00	\$504,371.53
70	Working Cash Fund	\$28,656,221.57	\$241,223.30	\$0.00	\$0.00	\$28,897,444.87
Grand Total:		\$76,779,123.43	\$99,674,296.11	(\$73,936,514.23)	\$0.00	\$102,516,905.31

End of Report

Community Unit SD 200

Revenue Report

Summary Only From Date: 10/1/2022 To Date: 10/31/2022

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	\$5,703,910.49	\$70,411,460.62	\$97,399,667.01	58.04%
Fund: 20 Operations and Maintenance Fund					
Fund 20 Total:	\$20,498,859.48	\$213,923.50	\$7,585,279.04	\$12,913,580.44	63.00%
Fund: 30 Debt Service Fund					
Fund 30 Total:	\$19,955,322.43	\$156,764.77	\$8,782,102.97	\$11,173,219.46	55.99%
Fund: 40 Transportation Fund					
Fund 40 Total:	\$10,600,757.89	\$1,192,520.31	\$4,664,863.94	\$5,935,893.95	55.99%
Fund: 50 IMRF/Social Security Fund					
Fund 50 Total:	\$3,989,733.11	\$29,190.04	\$1,770,338.06	\$2,219,395.05	55.63%
Fund: 60 Capital Projects Fund					
Fund 60 Total:	\$7,636,906.83	\$3,721.39	\$6,219,028.18	\$1,417,878.65	18.57%
Fund: 70 Working Cash Fund					
Fund 70 Total:	\$675,000.00	\$90,001.42	\$241,223.30	\$433,776.70	64.26%
Grand Total:	\$231,167,707.37	\$7,390,031.92	\$99,674,296.11	\$131,493,411.26	56.88%

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

 Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

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	\$13,714,161.19	\$36,581,824.53	\$131,181,983.18	\$99,851,759.77	\$31,330,223.41 18.68%
Fund: 20 Operations and Maintenance Fund						
Fund 20 Total:	\$19,503,355.00	\$852,737.90	\$9,611,828.52	\$9,891,526.48	\$1,575,941.63	\$8,315,584.85 42.64%
Fund: 30 Debt Service Fund						
Fund 30 Total:	\$19,873,051.00	\$13,691,237.50	\$17,809,437.50	\$2,063,613.50	\$0.00	\$2,063,613.50 10.38%
Fund: 40 Transportation Fund						
Fund 40 Total:	\$10,659,040.00	\$1,254,803.72	\$2,473,101.58	\$8,185,938.42	\$25,569.22	\$8,160,369.20 76.56%
Fund: 50 IMRF/Social Security Fund						
Fund 50 Total:	\$3,822,973.00	\$330,267.38	\$840,775.09	\$2,982,197.91	\$12,331.11	\$2,969,866.80 77.68%
Fund: 60 Capital Projects Fund						
Fund 60 Total:	\$8,092,109.84	\$145,030.09	\$6,619,547.01	\$1,472,562.83	\$0.00	\$1,472,562.83 18.20%
Grand Total:	\$229,714,336.55	\$29,988,237.78	\$73,936,514.23	\$155,777,822.32	\$101,465,601.73	\$54,312,220.59 23.64%

End of Report