

12/31/2023							
	DATE	DATE	INTEREST	FACE	COST	TOTAL INVESTMENT	FUND TOTAL
	PURCHASED	MATURED	RATE	AMOUNT		(at cost)	INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	12/31/2023		5.460		7,865.16	7,865.16	
PMA - MAX	12/31/2023		5.329		5,542.88	5,542.88	
Wheaton Bank & Trust MMF	12/31/2023		5.452		1,437,587.90	1,437,587.90	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	12/31/2023		5.460		25,611.24	25,611.24	
Wheaton Bank & Trust MMF	12/31/2023		5.452		789,559.25	789,559.25	
TOTAL EDUCATION							2,266,166.43
BUILDING							
PFM - IIIT Fund Liquid	12/31/2023		5.460		8,727.02	8,727.02	
PMA - MAX	12/31/2023		5.329		6,089.27	6,089.27	
Wheaton Bank & Trust - MMF	12/31/2023		5.452		126,783.50	126,783.50	
TOTAL BUILDING							141,599.79
BOND & INTEREST							
PFM - IIIT Fund Liquid	12/31/2023		5.460		29,358.06	29,358.06	
PMA - MAX	12/31/2023		5.329		6,800.85	6,800.85	
Wheaton Bank & Trust - MMF	12/31/2023		5.452		3,283,341.14	3,283,341.14	
TOTAL BOND & INTEREST							3,319,500.05
TRANSPORTATION							
PFM - IIIT Fund Liquid	12/31/2023		5.460		5,077.32	5,077.32	
PMA - MAX	12/31/2023		5.329		5,523.21	5,523.21	
Wheaton Bank & Trust - MMF	12/31/2023		5.452		2,501,724.31	2,501,724.31	
TOTAL TRANSPORTATION							2,512,324.84
IMRF							
PMA - MAX	12/31/2023		5.329		5,505.66	5,505.66	
Wheaton Bank & Trust - MMF	12/31/2023		5.452		803.54	803.54	
TOTAL IMRF							6,309.20
CONSTRUCTION							
Wheaton Bank & Trust - MMF	12/31/2023		5.452		3,219.53	3,219.53	
TOTAL CONSTRUCTION							3,219.53
WORKING CASH							
Fifth Third - Liquid	12/31/2023				6,547.77	6,547.77	
PFM - IIIT Fund Liquid	12/31/2023		5.460		40,096.29	40,096.29	
PMA - MAX	12/31/2023		5.329		5,849.87	5,849.87	
Wheaton Bank & Trust - MMF	12/31/2023		5.452		30,315,641.48	30,315,641.48	
TOTAL WORKING CASH							30,368,135.41
TOTAL INVESTMENTS:							38,617,255.25
Portfolio by inv type:	Cost	% of Portfolio		Portfolio by vendor:	Cost	% of Portfolio	
Agency	0.00	0.00		Fifth Third Bank	6,547.77	0.02	
Certificate of Deposit	0.00	0.00		PFM	116,735.09	0.30	
Commercial Paper	0.00	0.00		PMA	35,311.74	0.09	
Liquid	38,617,255.25	100.00		Wheaton Bank & Trust	38,458,660.65	99.59	
TERM	0.00	0.00			38,617,255.25	100.00	
TOTAL	38,617,255.25	100.00			0.00		
	0.00						

Community Unit SD 200

Fund Balances

Fiscal Year: 2023-2024

Month: December

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	\$27,863,749.28	\$84,024,218.19	(\$71,056,154.30)	\$0.00	\$40,831,813.17
20	Operations and Maintenance Fund	\$5,369,195.79	\$8,775,698.03	(\$11,366,392.21)	\$0.00	\$2,778,501.61
30	Debt Service Fund	\$13,106,910.74	\$9,085,327.90	(\$18,420,262.51)	\$0.00	\$3,771,976.13
40	Transportation Fund	\$3,915,331.10	\$5,569,104.71	(\$6,507,881.48)	\$0.00	\$2,976,554.33
50	IMRF/Social Security Fund	\$1,108,501.13	\$1,991,040.45	(\$1,474,104.69)	\$0.00	\$1,625,436.89
60	Capital Projects Fund	\$4,362,137.52	\$5,275,600.77	(\$9,487,858.00)	\$0.00	\$149,880.29
70	Working Cash Fund	\$29,547,588.40	\$821,726.28	\$0.00	\$0.00	\$30,369,314.68
Grand Total:		\$85,273,413.96	\$115,542,716.33	(\$118,312,653.19)	\$0.00	\$82,503,477.10

End of Report

Community Unit SD 200

Revenue Report



Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	10	Education Fund					
		Fund 10 Total:	\$178,567,024.08	\$4,083,247.14	\$84,024,218.19	\$94,542,805.89	52.95%
Fund:	20	Operations and Maintenance Fund					
		Fund 20 Total:	\$18,443,973.99	\$184,020.30	\$8,775,698.03	\$9,668,275.96	52.42%
Fund:	30	Debt Service Fund					
		Fund 30 Total:	\$18,801,415.90	\$152,045.19	\$9,085,327.90	\$9,716,088.00	51.68%
Fund:	40	Transportation Fund					
		Fund 40 Total:	\$11,203,563.25	\$72,814.09	\$5,569,104.71	\$5,634,458.54	50.29%
Fund:	50	IMRF/Social Security Fund					
		Fund 50 Total:	\$4,296,286.60	\$29,706.80	\$1,991,040.45	\$2,305,246.15	53.66%
Fund:	60	Capital Projects Fund					
		Fund 60 Total:	\$6,486,883.86	\$102,697.88	\$5,275,600.77	\$1,211,283.09	18.67%
Fund:	70	Working Cash Fund					
		Fund 70 Total:	\$1,250,000.00	\$132,495.95	\$821,726.28	\$428,273.72	34.26%
		Grand Total:	\$239,049,147.68	\$4,757,027.35	\$115,542,716.33	\$123,506,431.35	51.67%

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

☒ Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund:	10	Education Fund						
		Fund 10 Total:	\$176,518,060.24	\$14,177,412.33	\$71,056,154.30	\$105,461,905.94	\$86,024,001.14	\$19,437,904.80 11.01%
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$18,510,497.40	\$1,025,533.15	\$11,366,392.21	\$7,144,105.19	\$2,801,007.18	\$4,343,098.01 23.46%
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$19,877,763.00	\$0.00	\$18,420,262.51	\$1,457,500.49	\$0.00	\$1,457,500.49 7.33%
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$11,193,340.00	\$1,110,503.59	\$6,507,881.48	\$4,685,458.52	\$6,275,126.50	(\$1,589,667.98) -14.20%
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$3,883,423.34	\$320,292.09	\$1,474,104.69	\$2,409,318.65	\$165,817.02	\$2,243,501.63 57.77%
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$10,445,390.97	\$456,101.77	\$9,487,858.00	\$957,532.97	\$396,321.07	\$561,211.90 5.37%
		Grand Total:	\$240,428,474.95	\$17,089,842.93	\$118,312,653.19	\$122,115,821.76	\$95,662,272.91	\$26,453,548.85 11.00%
End of Report								