

1/31/2022	DATE PURCHASED	DATE MATURED	INTEREST RATE	FACE AMOUNT	COST	TOTAL INVESTMENT (at cost)	FUND TOTAL INVESTMENT (at cost)
EDUCATION							
PFM - IIIT Fund Liquid	1/31/2022		4.470		7,503.63	7,503.63	
PMA - MAX	1/31/2022		4.233		5,292.41	5,292.41	
Wheaton Bank & Trust MMF	1/31/2022		4.161		1,370,788.77	1,370,788.77	
EDUCATION - HEALTH INSURANCE							
PFM - IIIT Fund Liquid	1/31/2022		4.470		112,956.03	112,956.03	
Wheaton Bank & Trust MMF	1/31/2022		4.161		752,871.49	752,871.49	
TOTAL EDUCATION							2,249,412.32
BUILDING							
PFM - IIIT Fund Liquid	1/31/2022		4.470		8,325.88	8,325.88	
PMA - MAX	1/31/2022		4.233		5,814.37	5,814.37	
Wheaton Bank & Trust - MMF	1/31/2022		4.161		120,892.36	120,892.36	
TOTAL BUILDING							135,032.61
BOND & INTEREST							
PFM - IIIT Fund Liquid	1/31/2022		4.470		3,014,776.52	3,014,776.52	
PMA - MAX	1/31/2022		4.233		6,493.53	6,493.53	
Wheaton Bank & Trust - MMF	1/31/2022		4.161		143,723.95	143,723.95	
TOTAL BOND & INTEREST							3,164,994.00
TRANSPORTATION							
PFM - IIIT Fund Liquid	1/31/2022		4.470		4,843.93	4,843.93	
PMA - MAX	1/31/2022		4.233		5,273.74	5,273.74	
Wheaton Bank & Trust - MMF	1/31/2022		4.161		3,053,855.62	3,053,855.62	
TOTAL TRANSPORTATION							3,063,973.29
IMRF							
PMA - MAX	1/31/2022		4.233		5,256.93	5,256.93	
Wheaton Bank & Trust - MMF	1/31/2022		4.161		766.19	766.19	
TOTAL IMRF							6,023.12
CONSTRUCTION							
Wheaton Bank & Trust - MMF	1/31/2022		4.161		3,069.94	3,069.94	
TOTAL CONSTRUCTION							3,069.94
WORKING CASH							
Fifth Third - Liquid	1/31/2022				0.04	0.04	
PFM - IIIT Fund Liquid	1/31/2022		4.470		4,020,610.46	4,020,610.46	
PMA - MAX	1/31/2022		4.233		5,585.60	5,585.60	
Wheaton Bank & Trust - MMF	1/31/2022		4.161		155,557.14	155,557.14	
Wheaton Bank & Trust - CD	1/31/2022		3.890		25,000,000.00	25,000,000.00	
TOTAL WORKING CASH							29,181,753.24
TOTAL INVESTMENTS:							37,804,258.53
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	66.13		PFM	7,169,016.45	18.96	
Commercial Paper	0.00	0.00		PMA	33,716.58	0.09	
Liquid	12,804,258.53	33.87		Wheaton Bank & Trust	30,601,525.46	80.95	
TERM	0.00	0.00			37,804,258.53	100.00	
TOTAL	37,804,258.53	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: January

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	\$82,286,306.92	(\$78,036,794.42)	\$0.00	\$25,614,335.78
20	Operations and Maintenance Fund	\$7,659,744.90	\$11,162,567.01	(\$13,694,992.33)	\$0.00	\$5,127,319.58
30	Debt Service Fund	\$13,242,243.26	\$9,131,841.50	(\$18,031,862.51)	\$0.00	\$4,342,222.25
40	Transportation Fund	\$4,128,981.94	\$5,874,790.47	(\$5,878,938.54)	\$0.00	\$4,124,833.87
50	IMRF/Social Security Fund	\$822,218.12	\$1,811,556.11	(\$1,821,006.75)	\$0.00	\$812,767.48
60	Capital Projects Fund	\$904,890.36	\$7,424,298.54	(\$7,497,730.77)	\$0.00	\$831,458.13
70	Working Cash Fund	\$28,656,221.57	\$526,710.94	\$0.00	\$0.00	\$29,182,932.51
Grand Total:		\$76,779,123.43	\$118,218,071.49	(\$124,961,325.32)	\$0.00	\$70,035,869.60

End of Report

Community Unit SD 200

Revenue Report

 Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$2,747,018.80	\$82,286,306.92	\$85,524,820.71	50.96%
Fund: 20 Operations and Maintenance Fund					
Fund 20 Total:	\$20,498,859.48	\$3,272,761.83	\$11,162,567.01	\$9,336,292.47	45.55%
Fund: 30 Debt Service Fund					
Fund 30 Total:	\$19,955,322.43	\$120,611.59	\$9,131,841.50	\$10,823,480.93	54.24%
Fund: 40 Transportation Fund					
Fund 40 Total:	\$10,600,757.89	\$1,111,177.13	\$5,874,790.47	\$4,725,967.42	44.58%
Fund: 50 IMRF/Social Security Fund					
Fund 50 Total:	\$3,989,733.11	\$21.65	\$1,811,556.11	\$2,178,177.00	54.59%
Fund: 60 Capital Projects Fund					
Fund 60 Total:	\$7,636,906.83	\$11.43	\$7,424,298.54	\$212,608.29	2.78%
Fund: 70 Working Cash Fund					
Fund 70 Total:	\$675,000.00	\$98,273.86	\$526,710.94	\$148,289.06	21.97%
Grand Total:	\$231,167,707.37	\$7,349,876.29	\$118,218,071.49	\$112,949,635.88	48.86%

End of Report

Community Unit SD 200

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2023

To Date: 1/31/2023

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	\$13,181,609.37	\$78,036,794.42	\$89,727,013.29	\$68,725,536.82	\$21,001,476.47 12.52%
Fund:	20	Operations and Maintenance Fund						
		Fund 20 Total:	\$19,503,355.00	\$1,438,469.06	\$13,694,992.33	\$5,808,362.67	\$984,489.92	\$4,823,872.75 24.73%
Fund:	30	Debt Service Fund						
		Fund 30 Total:	\$19,873,051.00	\$0.00	\$18,031,862.51	\$1,841,188.49	\$0.00	\$1,841,188.49 9.26%
Fund:	40	Transportation Fund						
		Fund 40 Total:	\$10,659,040.00	\$1,050,190.98	\$5,878,938.54	\$4,780,101.46	\$15,746.13	\$4,764,355.33 44.70%
Fund:	50	IMRF/Social Security Fund						
		Fund 50 Total:	\$3,822,973.00	\$308,190.35	\$1,821,006.75	\$2,001,966.25	\$145,935.94	\$1,856,030.31 48.55%
Fund:	60	Capital Projects Fund						
		Fund 60 Total:	\$8,092,109.84	\$13,792.50	\$7,497,730.77	\$594,379.07	\$94,546.42	\$499,832.65 6.18%
		Grand Total:	\$229,714,336.55	\$15,992,252.26	\$124,961,325.32	\$104,753,011.23	\$69,966,255.23	\$34,786,756.00 15.14%

End of Report