

5/31/2023	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	5/31/2023		5.100		7,623.07	7,623.07	
PMA - MAX	5/31/2023		4.976		5,375.25	5,375.25	
Wheaton Bank & Trust MMF	5/31/2023		5.250		1,392,689.01	1,392,689.01	
<b>EDUCATION - HEALTH INSURANCE</b>							
PFM - IIIT Fund Liquid	5/31/2023		5.100		14,459.46	14,459.46	
Wheaton Bank & Trust MMF	5/31/2023		5.250		764,899.67	764,899.67	
<b>TOTAL EDUCATION</b>							2,185,046.46
<b>BUILDING</b>							
PFM - IIIT Fund Liquid	5/31/2023		5.100		8,458.40	8,458.40	
PMA - MAX	5/31/2023		4.976		5,905.29	5,905.29	
Wheaton Bank & Trust - MMF	5/31/2023		5.250		122,823.79	122,823.79	
<b>TOTAL BUILDING</b>							137,187.48
<b>BOND &amp; INTEREST</b>							
PFM - IIIT Fund Liquid	5/31/2023		5.100		28,454.41	28,454.41	
PMA - MAX	5/31/2023		4.976		6,595.17	6,595.17	
Wheaton Bank & Trust - MMF	5/31/2023		5.250		3,180,795.54	3,180,795.54	
<b>TOTAL BOND &amp; INTEREST</b>							3,215,845.12
<b>TRANSPORTATION</b>							
PFM - IIIT Fund Liquid	5/31/2023		5.100		4,921.04	4,921.04	
PMA - MAX	5/31/2023		4.976		5,356.27	5,356.27	
Wheaton Bank & Trust - MMF	5/31/2023		5.250		3,102,645.22	3,102,645.22	
<b>TOTAL TRANSPORTATION</b>							3,112,922.53
<b>IMRF</b>							
PMA - MAX	5/31/2023		4.976		5,339.19	5,339.19	
Wheaton Bank & Trust - MMF	5/31/2023		5.250		778.43	778.43	
<b>TOTAL IMRF</b>							6,117.62
<b>CONSTRUCTION</b>							
Wheaton Bank & Trust - MMF	5/31/2023		5.250		3,118.98	3,118.98	
<b>TOTAL CONSTRUCTION</b>							3,118.98
<b>WORKING CASH</b>							
Fifth Third - Liquid	5/31/2023				0.04	0.04	
PFM - IIIT Fund Liquid	5/31/2023		5.100		38,862.10	38,862.10	
PMA - MAX	5/31/2023		4.976		5,672.95	5,672.95	
Wheaton Bank & Trust - MMF	5/31/2023		5.250		4,407,888.85	4,407,888.85	
<b>TOTAL WORKING CASH</b>							4,452,423.94
<b>TOTAL INVESTMENTS:</b>							<b>13,112,662.13</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	0.00	0.00		PFM	102,778.48	0.78	
Commercial Paper	0.00	0.00		PMA	34,244.12	0.26	
Liquid	13,112,662.13	100.00		Wheaton Bank & Trust	12,975,639.49	98.96	
TERM	0.00	0.00			13,112,662.13	100.00	
TOTAL	13,112,662.13	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: May  
 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	\$107,831,166.49	(\$131,847,575.22)	\$21,000,000.00	\$18,348,414.55
20	Operations and Maintenance Fund	\$7,659,744.90	\$13,171,286.89	(\$18,603,460.68)	\$0.00	\$2,227,571.11
30	Debt Service Fund	\$13,242,243.26	\$11,814,034.61	(\$19,868,925.02)	\$0.00	\$5,187,352.85
40	Transportation Fund	\$4,128,981.94	\$7,985,055.02	(\$10,585,359.19)	\$2,500,000.00	\$4,028,677.77
50	IMRF/Social Security Fund	\$822,218.12	\$2,198,438.69	(\$3,023,958.93)	\$1,500,000.00	\$1,496,697.88
60	Capital Projects Fund	\$904,890.36	\$7,462,443.27	(\$8,072,381.26)	\$0.00	\$294,952.37
70	Working Cash Fund	\$28,656,221.57	\$797,381.64	\$0.00	(\$25,000,000.00)	\$4,453,603.21
Grand Total:		\$76,779,123.43	\$151,259,806.61	(\$192,001,660.30)	\$0.00	\$36,037,269.74

End of Report

## Community Unit SD 200

### Revenue Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

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	\$15,308,406.54	\$107,831,166.49	\$59,979,961.14	35.74%
<b>Fund:</b>	20	Operations and Maintenance Fund					
		<b>Fund 20 Total:</b>	\$20,498,859.48	\$2,568,535.99	\$13,171,286.89	\$7,327,572.59	35.75%
<b>Fund:</b>	30	Debt Service Fund					
		<b>Fund 30 Total:</b>	\$19,955,322.43	\$1,806,899.14	\$11,814,034.61	\$8,141,287.82	40.80%
<b>Fund:</b>	40	Transportation Fund					
		<b>Fund 40 Total:</b>	\$10,600,757.89	\$1,834,981.60	\$7,985,055.02	\$2,615,702.87	24.67%
<b>Fund:</b>	50	IMRF/Social Security Fund					
		<b>Fund 50 Total:</b>	\$3,989,733.11	\$386,682.08	\$2,198,438.69	\$1,791,294.42	44.90%
<b>Fund:</b>	60	Capital Projects Fund					
		<b>Fund 60 Total:</b>	\$7,636,906.83	\$34,979.78	\$7,462,443.27	\$174,463.56	2.28%
<b>Fund:</b>	70	Working Cash Fund					
		<b>Fund 70 Total:</b>	\$675,000.00	\$27,954.13	\$797,381.64	(\$122,381.64)	-18.13%
		<b>Grand Total:</b>	\$231,167,707.37	\$21,968,439.26	\$151,259,806.61	\$80,030,282.40	34.62%

End of Report

## Community Unit SD 200

### Expenditure Budget Balance Report

 Summary Only

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

<b>Fund:</b>	10	Education Fund						
		<b>Fund 10 Total:</b>	\$167,763,807.71	\$14,579,870.69	\$131,847,575.22	\$35,916,232.49	\$28,384,077.47	\$7,532,155.02 4.49%
<b>Fund:</b>	20	Operations and Maintenance Fund						
		<b>Fund 20 Total:</b>	\$19,503,355.00	\$1,078,178.39	\$18,603,460.68	\$899,894.32	\$222,752.91	\$677,141.41 3.47%
<b>Fund:</b>	30	Debt Service Fund						
		<b>Fund 30 Total:</b>	\$19,873,051.00	\$726,225.01	\$19,868,925.02	\$4,125.98	\$0.00	\$4,125.98 0.02%
<b>Fund:</b>	40	Transportation Fund						
		<b>Fund 40 Total:</b>	\$10,659,040.00	\$2,122,528.71	\$10,585,359.19	\$73,680.81	\$13,318.13	\$60,362.68 0.57%
<b>Fund:</b>	50	IMRF/Social Security Fund						
		<b>Fund 50 Total:</b>	\$3,822,973.00	\$306,649.74	\$3,023,958.93	\$799,014.07	\$150,006.69	\$649,007.38 16.98%
<b>Fund:</b>	60	Capital Projects Fund						
		<b>Fund 60 Total:</b>	\$8,092,109.84	\$0.00	\$8,072,381.26	\$19,728.58	\$216,997.10	(\$197,268.52) -2.44%
		<b>Grand Total:</b>	\$229,714,336.55	\$18,813,452.54	\$192,001,660.30	\$37,712,676.25	\$28,987,152.30	\$8,725,523.95 3.80%

End of Report