

Center Cass School District #66

RESERVE BALANCES

October 31, 2025

MONTHLY ACTIVITY

	Beg Balance as of 10/1/25	Receipts	Disbursements	Total Balance as of 10/31/25
Education	11,593,013.66	360,984.37	1,545,245.48	10,408,752.55
Operations & Maint	1,381,121.79	74,071.64	103,417.69	1,351,775.74
Debt Service	965,884.70	15,713.61	0.00	981,598.31
Transportation	1,199,951.03	61,419.14	76,893.34	1,184,476.83
IMRF/ Soc. Sec.	458,419.36	7,408.75	46,467.57	419,360.54
Capital Projects	11,403,649.45	143,021.16	34,203.48	11,512,467.13
Working Cash	974,785.31	5,041.10	0.00	979,826.41
Fire Prev & Life Safety	3,828,604.92	1,340.76	556,836.20	3,273,109.48
Student Activity Accounts	153,642.55	3,797.55	5,757.91	151,682.19
TOTALS	31,959,072.77	672,798.08	2,368,821.67	30,263,049.18

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 10/31/25
Education	888,862.36	14,679,101.96	5,159,211.77	10,408,752.55
Operations & Maint	178,125.22	1,655,921.30	482,270.78	1,351,775.74
Debt Service	19,766.94	961,831.37	0.00	981,598.31
Transportation	761,556.67	958,487.82	535,567.66	1,184,476.83
IMRF/ Soc. Sec.	148,946.08	439,704.46	169,290.00	419,360.54
Capital Projects	11,576,819.68	172,152.26	236,504.81	11,512,467.13
Working Cash	647,023.20	332,803.21	0.00	979,826.41
Fire Prev & Life Safety	5,357,805.48	25,911.51	2,110,607.51	3,273,109.48
Student Activity Accounts	86,762.22	86,673.35	21,753.38	151,682.19
TOTALS	19,665,667.85	19,312,587.24	8,715,205.91	30,263,049.18

FUND BALANCES

	Cash in Bank as of 10/31/25	Investments as of 10/31/25	Current Liabilities as of 10/31/25	Ending Balance as of 10/31/25
Education	3,611,172.81	6,823,205.97	(25,626.23)	10,408,752.55
Operations & Maint	271,775.74	1,080,000.00	0.00	1,351,775.74
Debt Service	681,598.31	300,000.00	0.00	981,598.31
Transportation	139,476.83	1,045,000.00	0.00	1,184,476.83
IMRF/ Soc. Sec.	179,360.54	240,000.00	0.00	419,360.54
Capital Projects	4,372,995.81	7,139,471.32	0.00	11,512,467.13
Working Cash	179,826.41	800,000.00	0.00	979,826.41
Fire Prev & Life Safety	150,496.57	3,122,612.91	0.00	3,273,109.48
Student Activity Accounts	151,682.19	0.00	0.00	151,682.19
TOTALS	9,738,385.21	20,550,290.20	(25,626.23)	30,263,049.18

Center Cass School District #66

FUND PERFORMANCE VS TARGET

October 31, 2025

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 10/31/25</u>
Education			
Revenue	360,984	313,322	47,662
Expenditures	1,545,245	1,189,230	356,015
Net Balance	(1,184,261)	(875,908)	(308,353)
Operation/Maint.			
Revenue	74,072	62,696	11,376
Expenditures	103,418	115,100	0
Net Balance	74,072	62,696	11,376
Transportation			
Revenue	61,419	38,390	23,029
Expenditures	76,893	68,566	8,327
Net Balance	138,312	(30,176)	14,702

YTD PERFORMANCE

	YTD <u>as of 10/31/25</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	14,679,102	14,209,930	469,172
Expenditures	5,159,212	5,257,286	(98,074)
Net Balance	9,519,890	8,952,644	567,247
Operation/Maint.			
Revenue	1,655,921	1,911,974	(256,052)
Expenditures	482,271	615,031	(132,760)
Net Balance	1,173,651	1,296,943	(123,292)
Transportation			
Revenue	958,488	949,371	9,117
Expenditures	535,568	533,630	1,937
Net Balance	422,920	415,741	7,180

Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
Education		
Revenue	16,541,420	88.7%
Expenditures	16,369,490	31.5%
Operation/Maint.		
Revenue	2,249,405	73.6%
Expenditures	2,216,548	21.8%
Transportation		
Revenue	1,082,994	88.5%
Expenditures	1,082,850	49.5%

Center Cass School District #66

CURRENT INVESTMENTS as of

October 31, 2025

101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
101 - General Fund	Term Series	06/27/2025	01/07/2026	ISDLAF TERM SERIES	\$800,000.00	194	4.09
101 - General Fund	Term Series	06/27/2025	03/03/2026	ISDLAF TERM SERIES	\$1,000,000.00	249	4.052
101 - General Fund	CD	05/28/2025	04/09/2026	St. Charles Bank & Trust Company, National Association	\$195,500.00	316	4.04
101 - General Fund	CD	05/28/2025	04/09/2026	Old Plank Trail Community Bank, National Association	\$190,000.00	316	4.04
101 - General Fund	CD	05/28/2025	04/09/2026	Schaumburg Bank & Trust Company, National Association	\$190,000.00	316	4.04
101 - General Fund	CD	05/28/2025	04/09/2026	ServisFirst Bank	\$224,500.00	316	4.04
101 - General Fund	CD	06/06/2025	04/28/2026	State Bank of the Lakes, National Association	\$241,000.00	326	4.03
101 - General Fund	CD	06/06/2025	04/28/2026	Northbrook Bank and Trust Company, National Association	\$241,000.00	326	4.03
101 - General Fund	CD	06/06/2025	04/28/2026	Town Bank, National Association	\$118,000.00	326	4.03
101 - General Fund	CD	06/06/2025	05/13/2026	Hinsdale Bank & Trust Company, National Association	\$208,000.00	341	4.02
101 - General Fund	CD	06/06/2025	05/13/2026	Barrington Bank & Trust Company, National Association	\$210,300.00	341	4.02
101 - General Fund	CD	06/06/2025	05/13/2026	Beverly Bank & Trust Company, National Association	\$240,900.00	341	4.02
101 - General Fund	CD	06/06/2025	05/13/2026	The First State Bank of Healy	\$240,800.00	341	4.022
101 - General Fund	CD	05/28/2025	05/28/2026	First Internet Bank of Indiana	\$240,000.00	365	4.044
101 - General Fund	CD	05/28/2025	05/28/2026	Security Bank of Texas	\$240,400.00	365	3.95
101 - General Fund	CD	05/28/2025	05/28/2026	First Bank	\$240,200.00	365	4.03
101 - General Fund	DTC CD	05/30/2025	05/29/2026	WELLS FARGO BANK NA	\$239,547.74	364	4.011
101 - General Fund	CD	06/06/2025	06/05/2026	Home Savings Bank	\$240,200.00	364	3.992
101 - General Fund	CD	06/06/2025	06/05/2026	First Federal Savings and Loan Association	\$240,100.00	364	4.026
101 - General Fund	DTC CD	06/11/2025	06/11/2026	BANK OF AMERICA NA	\$239,454.17	365	4.102
101 - General Fund	DTC CD	06/18/2025	06/18/2026	ENTERPRISE BANK & TRUST	\$239,454.17	365	4.102
101 - General Fund	DTC CD	06/20/2025	06/18/2026	PREFERRED BANK LA CALIF	\$239,449.89	363	4.103
101 - General Fund	CD	09/05/2025	12/29/2025	FirstBank Southwest	\$246,700.00	115	4.092
101 - General Fund	CD	09/05/2025	01/28/2026	Cendera Bank, National Association	\$245,900.00	145	4.024
101 - General Fund	CD	09/05/2025	01/28/2026	Cross River Bank	\$246,200.00	145	3.74
101 - General Fund	CD	09/05/2025	02/11/2026	First National Bank	\$245,700.00	159	3.964
101 - General Fund	CD	09/05/2025	02/11/2026	First Capital Bank	\$245,900.00	159	3.73
101 - General Fund	CD	09/05/2025	02/11/2026	MapleMark Bank	\$245,800.00	159	3.756
101 - General Fund	CD	09/05/2025	02/11/2026	DMB Community Bank	\$245,900.00	159	3.73
101 - General Fund	CD	09/05/2025	02/11/2026	American Plus Bank, N.A.	\$245,800.00	159	3.75
101 - General Fund	CD	09/05/2025	02/11/2026	The Bank of Versailles	\$245,800.00	159	3.779
101 - General Fund	CD	09/05/2025	03/27/2026	Third Coast Bank	\$244,500.00	203	3.938
101 - General Fund	CD	09/05/2025	03/27/2026	Regent Bank	\$244,800.00	203	3.732
101 - General Fund	CD	09/05/2025	03/27/2026	Merrick Bank	\$110,700.00	203	3.713
101 - General Fund	CD	09/05/2025	05/27/2026	BOM Bank	\$242,800.00	264	4.004
101 - General Fund	CD	09/05/2025	05/27/2026	FirstBank Puerto Rico	\$242,700.00	264	4.04
101 - General Fund	CD	09/05/2025	05/27/2026	CIBC Bank USA	\$242,900.00	264	3.958
101 - General Fund	CD	09/26/2025	06/10/2026	First State Bank and Trust Company, Inc.	\$243,700.00	257	3.61
101 - General Fund	CD	09/26/2025	06/10/2026	Denver Savings Bank	\$243,600.00	257	3.651

210 - 2024 Debt Certificates

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
210 - 2024 Debt Certificates	CD	10/17/2024	04/10/2026	American Commercial Bank & Trust, National Association	\$235,400.00	540	4.172
210 - 2024 Debt Certificates	Treasury Note	10/18/2024	06/30/2026	US TREASURY N/B	\$498,229.84	620	3.89
210 - 2024 Debt Certificates	CD	10/17/2024	07/01/2026	First Priority Bank	\$233,900.00	622	3.988
210 - 2024 Debt Certificates	Treasury Note	10/18/2024	10/15/2026	US TREASURY N/B	\$1,299,350.00	727	3.829
210 - 2024 Debt Certificates	CD	10/17/2024	10/19/2026	KS StateBank	\$232,200.00	732	3.75
210 - 2024 Debt Certificates	CD	10/17/2024	10/19/2026	Truxton Trust Company	\$231,700.00	732	3.848
210 - 2024 Debt Certificates	CD	10/17/2024	10/19/2026	Baxter Credit Union	\$231,400.00	732	3.936
210 - 2024 Debt Certificates	Treasury Note	10/18/2024	04/30/2027	US TREASURY N/B	\$1,677,806.25	924	3.773
210 - 2024 Debt Certificates	Treasury Note	10/18/2024	09/30/2027	US TREASURY N/B	\$2,499,485.23	1077	3.761

211 - 2025 Bond Proceeds

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
211 - 2025 Bond Proceeds	CD	03/13/2025	03/13/2026	The First National Bank of Tom Bean	\$240,300.00	365	4
211 - 2025 Bond Proceeds	CD	03/13/2025	03/13/2026	NexBank	\$240,200.00	365	4.042
211 - 2025 Bond Proceeds	CD	03/13/2025	03/13/2026	Western Alliance Bank	\$240,100.00	365	4.072
211 - 2025 Bond Proceeds	CD	03/13/2025	03/13/2026	First State Bank of DeQueen	\$239,900.00	365	4.13
211 - 2025 Bond Proceeds	CD	03/13/2025	05/01/2026	Financial Federal Bank	\$238,800.00	414	4.1
211 - 2025 Bond Proceeds	CD	03/13/2025	05/01/2026	Solera National Bank	\$238,700.00	414	4.092
211 - 2025 Bond Proceeds	CD	03/13/2025	06/01/2026	Bank Hapoalim B.M.	\$238,400.00	445	3.94
211 - 2025 Bond Proceeds	CD	03/13/2025	08/03/2026	CIBM Bank	\$237,000.00	508	3.92
211 - 2025 Bond Proceeds	CD	03/13/2025	09/01/2026	Enterprise Bank	\$236,300.00	537	3.92
211 - 2025 Bond Proceeds	Treasury Note	03/14/2025	05/31/2027	US TREASURY N/B	\$743,312.91	808	3.85
211 - 2025 Bond Proceeds	CD	03/13/2025	07/01/2027	Farmers Bank & Trust	\$229,600.00	840	3.85

Total all funds invested

\$20,550,290.20

Center Cass School District #66

OUTSTANDING DEBT SERVICE

October 31, 2025

General Obligation School Building Bonds, Series 2017

<u>Current Outstanding</u>			<u>Next Principal Payment</u>		<u>Next Interest Payment</u>	
<u>Principal</u>	<u>Interest</u>	<u>Maturity</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
\$ 3,450,000.00	\$ 1,306,037.50	2037	\$ 820,000.00	1/1/34	\$ 61,581.25	7/1/25

General Obligation School Building Bonds, Series 2018

<u>Current Outstanding</u>			<u>Next Principal Payment</u>		<u>Next Interest Payment</u>	
<u>Principal</u>	<u>Interest</u>	<u>Maturity</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
\$ 5,580,000.00	\$ 883,118.50	2033	\$ 625,000.00	1/1/26	\$ 92,336.75	7/1/25

Debt Certificates, Series 2020

<u>Current Outstanding</u>			<u>Next Principal Payment</u>		<u>Next Interest Payment</u>	
<u>Principal</u>	<u>Interest</u>	<u>Maturity</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
\$ 745,000.00	\$ 25,231.25	2029	\$ 145,000.00	6/1/25	\$ 4,671.25	6/1/25
\$ 1,010,000.00	\$ 122,433.75	2034	\$ 20,000.00	6/1/25	\$ 8,418.75	6/1/25

Debt Certificates, Series 2024

<u>Current Outstanding</u>			<u>Next Principal Payment</u>		<u>Next Interest Payment</u>	
<u>Principal</u>	<u>Interest</u>	<u>Maturity</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
\$ 11,460,000.00	\$ 6,560,533.33	2044	\$ 255,000.00	6/15/26	\$ 329,333.33	6/15/25

General Obligation Health Life Safety Bonds, Series 2025

<u>Current Outstanding</u>			<u>Next Principal Payment</u>		<u>Next Interest Payment</u>	
<u>Principal</u>	<u>Interest</u>	<u>Maturity</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>
\$ 6,665,000.00	\$ 5,069,545.49	2046	\$ 640,000.00	1/1/38	\$ 92,701.74	7/1/25