

Center Cass School District #66

RESERVE BALANCES

August 31, 2025

MONTHLY ACTIVITY

	Beg Balance as of 8/1/25	Receipts	Disbursements	Total Balance as of 8/31/25
Education	7,732,328.10	308,860.51	1,221,521.11	6,819,667.50
Operations & Maint	897,776.55	21,880.57	114,601.75	805,055.37
Debt Service	543,124.37	11,918.62	0.00	555,042.99
Transportation	912,339.34	10,741.81	33,251.30	889,829.85
IMRF/ Soc. Sec.	358,857.71	5,276.46	39,032.60	325,101.57
Capital Projects	11,355,735.08	8,023.30	(27,063.86)	11,390,822.24
Working Cash	827,386.55	4,934.02	0.00	832,320.57
Fire Prev & Life Safety	5,299,269.78	9,011.78	953,848.56	4,354,433.00
Student Activity Accounts	102,879.22	19,951.00	11,156.59	111,673.63
TOTALS	28,029,696.70	400,598.07	2,346,348.05	26,083,946.72

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 8/31/25
Education	888,862.36	8,270,629.59	2,339,824.45	6,819,667.50
Operations & Maint	178,125.22	897,556.85	270,626.70	805,055.37
Debt Service	19,766.94	535,276.05	0.00	555,042.99
Transportation	761,556.67	508,468.26	380,195.08	889,829.85
IMRF/ Soc. Sec.	148,946.08	252,218.00	76,062.51	325,101.57
Capital Projects	11,576,819.68	16,303.89	202,301.33	11,390,822.24
Working Cash	647,023.20	185,297.37	0.00	832,320.57
Fire Prev & Life Safety	5,357,805.48	21,668.20	1,025,040.68	4,354,433.00
Student Activity Accounts	86,762.22	36,068.00	11,156.59	111,673.63
TOTALS	19,665,667.85	10,723,486.21	4,305,207.34	26,083,946.72

FUND BALANCES

	Cash in Bank as of 8/31/25	Investments as of 8/31/25	Current Liabilities as of 8/31/25	Ending Balance as of 8/31/25
Education	2,397,420.44	4,449,405.97	(27,158.91)	6,819,667.50
Operations & Maint	45,055.37	760,000.00	0.00	805,055.37
Debt Service	255,042.99	300,000.00	0.00	555,042.99
Transportation	99,829.85	790,000.00	0.00	889,829.85
IMRF/ Soc. Sec.	125,101.57	200,000.00	0.00	325,101.57
Capital Projects	2,331,050.92	9,059,771.32	0.00	11,390,822.24
Working Cash	342,420.57	489,900.00	0.00	832,320.57
Fire Prev & Life Safety	1,231,820.09	3,122,612.91	0.00	4,354,433.00
Student Activity Accounts	111,673.63	0.00	0.00	111,673.63
TOTALS	6,939,415.43	19,171,690.20	(27,158.91)	26,083,946.72

Center Cass School District #66

FUND PERFORMANCE VS TARGET

August 31, 2025

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 8/31/25</u>
Education			
Revenue	308,861	7,784,695	(7,475,835)
Expenditures	1,221,521	1,074,885	146,637
Net Balance	(912,661)	6,709,811	(7,622,471)
Operation/Maint.			
Revenue	21,881	1,041,777	(1,019,896)
Expenditures	114,602	160,697	(46,095)
Net Balance	(92,721)	881,080	(973,801)
Transportation			
Revenue	10,742	519,737	(508,996)
Expenditures	33,251	290,555	(257,304)
Net Balance	43,993	229,182	(251,692)

YTD PERFORMANCE

	YTD <u>as of 5/31/25</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	8,270,630	7,784,695	485,934
Expenditures	2,339,824	1,074,885	1,264,940
Net Balance	5,930,805	6,709,811	(779,005)
Operation/Maint.			
Revenue	897,557	1,041,777	(144,220)
Expenditures	270,627	160,697	109,930
Net Balance	626,930	881,080	(254,150)
Transportation			
Revenue	508,468	519,737	(11,269)
Expenditures	380,195	290,555	89,640
Net Balance	128,273	229,182	(100,909)

Budget Performance

	FY25 <u>Budget</u>	% of <u>FY24 Budget</u>
Education		
Revenue	16,541,420	50.0%
Expenditures	16,369,490	14.3%
Operation/Maint.		
Revenue	2,249,405	39.9%
Expenditures	2,216,548	12.2%
Transportation		
Revenue	1,082,994	47.0%
Expenditures	1,082,850	35.1%

Center Cass School District #66
CURRENT INVESTMENTS as of
August 31, 2025

101 General Fund

<u>Account</u>	<u>Product Type</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
101 - General Fund	CD	09/27/2024	09/29/2025	GBank	\$239,900.00	367	4.092
101 - General Fund	CD	05/15/2025	10/29/2025	Lake Forest Bank & Trust Company, National Association	\$245,300.00	167	4.12
101 - General Fund	CD	05/15/2025	10/29/2025	Cornerstone Bank	\$245,300.00	167	4.125
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

210 - 2024 Debt Certificates

<u>Account</u>	<u>Product Type</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	Grand Ridge National Bank	\$240,000.00	365	4.105
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	Dundee Bank	\$240,000.00	365	4.102
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	T Bank, National Association	\$240,100.00	365	4.102
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	RiverBank	\$240,100.00	365	4.063
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	State Bank of Texas	\$240,100.00	365	4.092
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	Bank of Halls	\$240,000.00	365	4.102
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	Consumers Credit Union	\$239,800.00	365	4.192
210 - 2024 Debt Certificates	CD	10/17/2024	10/17/2025	NorthEast Community Bank	\$240,200.00	365	4.018
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

<u>Account</u>	<u>Product Type</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
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	\$19,171,690.20
---------------------------------	------------------------

Center Cass School District #66

OUTSTANDING DEBT SERVICE

August 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