

# Center Cass School District #66

## RESERVE BALANCES

October 31, 2024

### MONTHLY ACTIVITY

	Beg Balance as of 10/1/24	<u>Receipts</u>	<u>Disbursements</u>	Total Balance as of 10/31/24
Education	10,246,964.93	299,491.23	1,256,319.35	9,290,136.81
Operations & Maint	1,216,996.19	58,779.75	192,175.27	1,083,600.67
Debt Service	990,876.76	11,312.95	0.00	1,002,189.71
Transportation	1,140,618.38	42,474.85	48,101.67	1,134,991.56
IMRF/ Soc. Sec.	500,192.82	5,789.92	41,640.00	464,342.74
Capital Projects	224,388.85	11,773,461.50	75,596.59	11,922,253.76
Working Cash	623,074.05	7,776.08	0.00	630,850.13
Fire Prev & Safety	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>14,943,111.98</b>	<b>12,199,086.28</b>	<b>1,613,832.88</b>	<b>25,528,365.38</b>

### YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/24	<u>Receipts</u>	<u>Disbursements</u>	Total Balance as of 10/31/24
Education	626,444.91	13,618,339.16	4,954,647.26	9,290,136.81
Operations & Maint	349,284.38	1,771,497.85	1,037,181.56	1,083,600.67
Debt Service	67,470.25	934,719.46	0.00	1,002,189.71
Transportation	473,719.69	1,085,246.26	423,974.39	1,134,991.56
IMRF/ Soc. Sec.	114,273.82	502,237.02	152,168.10	464,342.74
Capital Projects	434,879.86	11,775,082.44	287,708.54	11,922,253.76
Working Cash	318,390.63	312,459.50	0.00	630,850.13
Fire Prev & Safety	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>2,384,463.54</b>	<b>29,999,581.69</b>	<b>6,855,679.85</b>	<b>25,528,365.38</b>

### FUND BALANCES

	Cash in Bank as of 10/31/24	Investments as of 10/31/24	Current Liabilities as of 10/31/24	Ending Balance as of 10/31/24
Education	1,510,350.78	7,808,790.20	(29,004.17)	9,290,136.81
Operations & Maint	288,600.67	795,000.00	0.00	1,083,600.67
Debt Service	1,002,189.71	0.00	0.00	1,002,189.71
Transportation	114,991.56	1,020,000.00	0.00	1,134,991.56
IMRF/ Soc. Sec.	464,342.74	0.00	0.00	464,342.74
Capital Projects	2,363,389.55	9,558,864.21	0.00	11,922,253.76
Working Cash	347,650.41	283,199.72	0.00	630,850.13
Fire Prev & Safety	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>6,091,515.42</b>	<b>19,465,854.13</b>	<b>(29,004.17)</b>	<b>25,528,365.38</b>

# Center Cass School District #66

## FUND PERFORMANCE VS TARGET

October 31, 2024

### MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 10/31/24</u>
<b>Education</b>			
Revenue	299,491	292,903	6,588
Expenditures	1,256,319	1,123,429	132,890
<b>Net Balance</b>	<b>(956,828)</b>	<b>(830,527)</b>	<b>(126,301)</b>
<b>Operation/Maint.</b>			
Revenue	58,780	56,098	2,682
Expenditures	192,175	97,122	95,053
<b>Net Balance</b>	<b>(133,396)</b>	<b>(41,025)</b>	<b>(92,371)</b>
<b>Transportation</b>			
Revenue	42,475	46,061	(3,586)
Expenditures	48,102	65,878	(17,776)
<b>Net Balance</b>	<b>90,577</b>	<b>(19,817)</b>	<b>14,190</b>

### YTD PERFORMANCE

	YTD <u>as of 10/31/24</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
<b>Education</b>			
Revenue	13,618,339	13,302,154	316,185
Expenditures	4,954,647	4,966,396	(11,749)
<b>Net Balance</b>	<b>8,663,692</b>	<b>8,335,758</b>	<b>327,934</b>
<b>Operation/Maint.</b>			
Revenue	1,771,498	1,734,076	37,422
Expenditures	1,037,182	518,971	518,211
<b>Net Balance</b>	<b>734,316</b>	<b>1,215,106</b>	<b>(480,789)</b>
<b>Transportation</b>			
Revenue	1,085,246	1,104,639	(19,393)
Expenditures	423,974	512,711	(88,736)
<b>Net Balance</b>	<b>661,272</b>	<b>591,929</b>	<b>69,343</b>

### Budget Performance

	FY25 <u>Budget</u>	% of <u>FY24 Budget</u>
<b>Education</b>		
Revenue	15,714,012	86.7%
Expenditures	15,463,753	32.0%
<b>Operation/Maint.</b>		
Revenue	2,071,000	85.5%
Expenditures	1,870,350	55.5%
<b>Transportation</b>		
Revenue	1,266,000	85.7%
Expenditures	1,040,400	40.8%

# Center Cass School District #66

## CURRENT INVESTMENTS as of

October 31, 2024

### 10493-101 General Fund

<u>Account</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
101	6/11/24	2/6/25	CrossFirst Bank	\$241,650.00	240	5.188
101	6/11/24	2/6/25	Cornerstone Bank	\$241,500.00	240	5.279
101	6/11/24	2/6/25	Financial Federal Bank	\$100,000.00	240	5.16
101	6/11/24	2/6/25	Western Alliance Bank	\$216,850.00	240	5.174
101	6/26/24	3/12/25	State Bank of New Richland	\$241,000.00	259	5.132
101	6/26/24	3/12/25	Harmony Bank	\$105,000.00	259	5.091
101	6/26/24	3/12/25	Crystal Lake Bank and Trust Company, National Association	\$227,000.00	259	5.11
101	6/26/24	3/12/25	Hinsdale Bank & Trust Company, National Association	\$227,000.00	259	5.11
101	6/28/24	4/10/25	MainStreet Bank	\$141,950.00	286	5.02
101	6/28/24	4/10/25	Merrick Bank	\$240,400.00	286	5.02
101	6/28/24	5/13/25	ServisFirst Bank	\$239,000.00	319	5.206
101	6/28/24	5/13/25	Veritex Community Bank	\$239,250.00	319	5.084
101	6/28/24	5/13/25	Customers Bank	\$239,400.00	319	5.008
101	7/10/24	4/10/25	Pacific National Bank, FL	\$240,700.00	274	5.084
101	7/10/24	4/10/25	Royal Business Bank, CA	\$159,350.00	274	5.024
101	7/10/24	7/10/25	First National Bank, ME	\$237,700.00	365	5.116
101	9/9/24	3/27/25	Bank 7, OK	\$243,500.00	199	4.855
101	9/9/24	3/27/25	CIBC Bank USA	\$112,400.00	199	4.566
101	9/9/24	4/28/25	CIBC Bank USA	\$114,500.00	231	4.566
101	9/9/24	4/28/25	First Internet Bank of Indiana	\$242,500.00	231	4.823
101	9/9/24	4/28/25	Third Boast Bank, TX	\$243,000.00	231	4.458
101	9/10/24	12/5/24	Treasury Bill	\$2,099,710.76	86	4.91
101	9/10/24	1/7/25	Treasury Bill	\$1,399,143.95	119	4.791
101	9/10/24	2/20/25	Treasury Bill	\$599,718.93	163	4.598
101	9/27/24	5/28/25	First Capital Bank, SC	\$243,300.00	243	4.043
101	9/27/24	6/11/25	The Western State Bank, KS	\$242,800.00	257	4.138
101	9/27/24	9/29/25	Gbank, NV	\$239,900.00	367	4.092
101	9/30/24	5/15/25	US Treasury N/B	\$545,466.56	227	4.058
101	10/9/24	6/11/25	BEAL BANK - PLANO TX	\$243,299.72	245	4.011
210	10/17/24	10/17/25	Grand Ridge National Bank	\$240,000.00	365	4.105
210	10/17/24	10/17/25	Dundee Bank	\$240,000.00	365	4.102
210	10/17/24	10/17/25	T Bank, National Association	\$240,100.00	365	4.102
210	10/17/24	10/17/25	RiverBank	\$240,100.00	365	4.063
210	10/17/24	10/17/25	State Bank of Texas	\$240,100.00	365	4.092
210	10/17/24	10/17/25	Bank of Halls	\$240,000.00	365	4.102
210	10/17/24	10/17/25	Consumers Credit Union	\$239,800.00	365	4.192
210	10/17/24	10/17/25	NorthEast Community Bank	\$240,200.00	365	4.018
210	10/17/24	4/10/26	American Commercial Bank & Trust, National Association	\$235,400.00	540	4.172
210	10/17/24	7/1/26	First Priority Bank	\$233,900.00	622	3.988
210	10/17/24	10/19/26	Truxton Trust Company	\$231,700.00	732	3.848
210	10/17/24	10/19/26	Baxter Credit Union	\$231,400.00	732	3.936
210	10/17/24	10/19/26	KS StateBank	\$232,200.00	732	3.75
210	10/18/24	6/30/25	US TREASURY N/B	\$499,092.89	255	4.214
210	10/18/24	6/30/26	US TREASURY N/B	\$498,229.84	620	3.89
210	10/18/24	10/15/26	US TREASURY N/B	\$1,299,350.00	727	3.829
210	10/18/24	4/30/27	US TREASURY N/B	\$1,677,806.25	924	3.773
210	10/18/24	9/30/27	US TREASURY N/B	\$2,499,485.23	1077	3.761

<b>Total all funds invested</b>	<b>\$19,465,854.13</b>
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# Center Cass School District #66

## OUTSTANDING DEBT SERVICE

October 31, 2024

### 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	\$ 1,429,200.00	2037	\$ 820,000.00	1/1/34	\$ 61,581.25	1/1/25

### 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>
\$ 6,185,000.00	\$ 1,085,216.00	2033	\$ 605,000.00	1/1/25	\$ 101,048.75	1/1/25

### 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	\$ 35,951.25	2029	\$ 145,000.00	6/1/25	\$ 4,671.25	12/1/24
\$ 1,010,000.00	\$ 130,852.50	2034	\$ 20,000.00	6/1/25	\$ 8,418.75	12/1/24