

# Center Cass School District #66

## RESERVE BALANCES

April 30, 2026

### MONTHLY ACTIVITY

	Beg Balance as of 4/1/26	Receipts	Disbursements	Total Balance as of 4/30/26
Education	5,262,884.98	217,184.34	1,241,744.25	4,238,325.07
Operations & Maint	753,116.09	29,224.68	75,313.58	707,027.19
Debt Service	62,546.84	167.73	0.00	62,714.57
Transportation	856,781.36	53,032.83	69,773.26	840,040.93
IMRF/ Soc. Sec.	189,515.82	870.45	49,087.42	141,298.85
Capital Projects	11,578,871.54	81,012.05	44,934.00	11,614,949.59
Working Cash	991,127.58	2,853.41	0.00	993,980.99
Fire Prev & Life Safety	3,266,404.05	3,243.45	10,159.72	3,259,487.78
Student Activity Accounts	137,176.57	18,450.72	10,323.41	145,303.88
<b>TOTALS</b>	<b>23,098,424.83</b>	<b>406,039.66</b>	<b>1,501,335.64</b>	<b>22,003,128.85</b>

### YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 4/30/26
Education	895,000.75	16,122,151.55	12,778,827.23	4,238,325.07
Operations & Maint	179,745.22	1,856,375.84	1,329,093.87	707,027.19
Debt Service	172,064.94	1,080,485.13	1,189,835.50	62,714.57
Transportation	761,556.67	1,075,665.70	997,181.44	840,040.93
IMRF/ Soc. Sec.	148,946.08	449,176.78	456,824.01	141,298.85
Capital Projects	11,576,819.68	350,421.72	312,291.81	11,614,949.59
Working Cash	647,023.20	346,957.79	0.00	993,980.99
Fire Prev & Life Safety	5,357,805.48	82,134.88	2,180,452.58	3,259,487.78
Student Activity Accounts	86,762.22	123,405.58	64,863.92	145,303.88
<b>TOTALS</b>	<b>19,825,724.24</b>	<b>21,486,774.97</b>	<b>19,309,370.36</b>	<b>22,003,128.85</b>

### FUND BALANCES

	Cash in Bank as of 4/30/26	Investments as of 4/30/26	Current Liabilities as of 4/30/26	Ending Balance as of 4/30/26
Education	1,367,545.72	2,899,505.97	(28,726.62)	4,238,325.07
Operations & Maint	407,027.19	300,000.00	0.00	707,027.19
Debt Service	62,714.57	0.00	0.00	62,714.57
Transportation	450,040.93	390,000.00	0.00	840,040.93
IMRF/ Soc. Sec.	56,298.85	85,000.00	0.00	141,298.85
Capital Projects	4,710,878.27	6,904,071.32	0.00	11,614,949.59
Working Cash	393,980.99	600,000.00	0.00	993,980.99
Fire Prev & Life Safety	1,097,374.87	2,162,112.91	0.00	3,259,487.78
Student Activity Accounts	145,303.88	0.00	0.00	145,303.88
<b>TOTALS</b>	<b>8,691,165.27</b>	<b>13,340,690.20</b>	<b>(28,726.62)</b>	<b>22,003,128.85</b>

# Center Cass School District #66

## FUND PERFORMANCE VS TARGET

April 30, 2026

### MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 4/30/26</u>
<b>Education</b>			
Revenue	217,184	355,909	(138,725)
Expenditures	1,241,744	1,234,281	7,464
<b>Net Balance</b>	<b>(1,024,560)</b>	<b>(878,371)</b>	<b>(146,189)</b>
<b>Operation/Maint.</b>			
Revenue	29,225	71,247	(42,023)
Expenditures	75,314	103,318	0
<b>Net Balance</b>	<b>(46,089)</b>	<b>(32,070)</b>	<b>(42,023)</b>
<b>Transportation</b>			
Revenue	53,033	35,268	17,765
Expenditures	69,773	68,230	1,544
<b>Net Balance</b>	<b>122,806</b>	<b>(32,962)</b>	<b>16,221</b>

### YTD PERFORMANCE

	YTD <u>as of 4/30/26</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
<b>Education</b>			
Revenue	16,122,152	15,946,967	175,185
Expenditures	12,778,827	13,044,032	(265,205)
<b>Net Balance</b>	<b>3,343,324</b>	<b>2,902,935</b>	<b>440,389</b>
<b>Operation/Maint.</b>			
Revenue	1,856,376	2,179,404	(323,028)
Expenditures	1,329,094	1,731,724	(402,630)
<b>Net Balance</b>	<b>527,282</b>	<b>447,680</b>	<b>79,602</b>
<b>Transportation</b>			
Revenue	1,075,666	1,046,332	29,333
Expenditures	997,181	950,808	46,374
<b>Net Balance</b>	<b>78,484</b>	<b>95,524</b>	<b>(17,040)</b>

### Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
<b>Education</b>		
Revenue	16,541,420	97.5%
Expenditures	16,369,490	78.1%
<b>Operation/Maint.</b>		
Revenue	2,249,405	82.5%
Expenditures	2,216,548	60.0%
<b>Transportation</b>		
Revenue	1,082,994	99.3%
Expenditures	1,082,850	92.1%

## Center Cass School District #66

CURRENT INVESTMENTS as of

April 30, 2026

### 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	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	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	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	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
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	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 Savings 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	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

<b>Total all funds invested</b>	<b>\$13,340,690.20</b>
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# Center Cass School District #66

## OUTSTANDING DEBT SERVICE

April 30, 2026

### 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	\$ 1,182,875.00	2037	\$ 820,000.00	1/1/34	\$ 61,581.25	7/1/26

### 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>
\$ 4,975,000.00	\$ 698,445.00	2033	\$ 625,000.00	1/1/27	\$ 92,336.75	7/1/26

### 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>
\$ 1,590,000.00	\$ 122,351.25	2034	\$ 165,000.00	6/1/26	\$ 12,223.75	6/1/26

### 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	\$ 5,984,200.00	2044	\$ 255,000.00	6/15/26	\$ 247,000.00	6/15/26

### 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	\$ 4,825,150.00	2046	\$ 640,000.00	1/1/38	\$ 151,693.75	7/1/26