

Center Cass School District #66

RESERVE BALANCES

September 30, 2025

MONTHLY ACTIVITY

	Beg Balance as of 9/1/25	Receipts	Disbursements	Total Balance as of 9/30/25
Education	6,819,667.50	6,047,488.00	1,274,141.84	11,593,013.66
Operations & Maint	805,055.37	684,292.81	108,226.39	1,381,121.79
Debt Service	555,042.99	410,841.71	0.00	965,884.70
Transportation	889,829.85	388,600.42	78,479.24	1,199,951.03
IMRF/ Soc. Sec.	325,101.57	180,077.71	46,759.92	458,419.36
Capital Projects	11,390,822.24	12,827.21	0.00	11,403,649.45
Working Cash	832,320.57	142,464.74	0.00	974,785.31
Fire Prev & Life Safety	4,354,433.00	2,902.55	528,730.63	3,828,604.92
Student Activity Accounts	111,673.63	46,807.80	4,838.88	153,642.55
TOTALS	26,083,946.72	7,916,302.95	2,041,176.90	31,959,072.77

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 9/30/25
Education	888,862.36	14,318,117.59	3,613,966.29	11,593,013.66
Operations & Maint	178,125.22	1,581,849.66	378,853.09	1,381,121.79
Debt Service	19,766.94	946,117.76	0.00	965,884.70
Transportation	761,556.67	897,068.68	458,674.32	1,199,951.03
IMRF/ Soc. Sec.	148,946.08	432,295.71	122,822.43	458,419.36
Capital Projects	11,576,819.68	29,131.10	202,301.33	11,403,649.45
Working Cash	647,023.20	327,762.11	0.00	974,785.31
Fire Prev & Life Safety	5,357,805.48	24,570.75	1,553,771.31	3,828,604.92
Student Activity Accounts	86,762.22	82,875.80	15,995.47	153,642.55
TOTALS	19,665,667.85	18,639,789.16	6,346,384.24	31,959,072.77

FUND BALANCES

	Cash in Bank as of 9/30/25	Investments as of 9/30/25	Current Liabilities as of 9/30/25	Ending Balance as of 9/30/25
Education	4,503,151.16	7,113,805.97	(23,943.47)	11,593,013.66
Operations & Maint	221,121.79	1,160,000.00	0.00	1,381,121.79
Debt Service	665,884.70	300,000.00	0.00	965,884.70
Transportation	84,951.03	1,115,000.00	0.00	1,199,951.03
IMRF/ Soc. Sec.	168,419.36	290,000.00	0.00	458,419.36
Capital Projects	2,343,878.13	9,059,771.32	0.00	11,403,649.45
Working Cash	174,785.31	800,000.00	0.00	974,785.31
Fire Prev & Life Safety	705,992.01	3,122,612.91	0.00	3,828,604.92
Student Activity Accounts	153,642.55	0.00	0.00	153,642.55
TOTALS	9,021,826.04	22,961,190.20	(23,943.47)	31,959,072.77

Center Cass School District #66

FUND PERFORMANCE VS TARGET

September 30, 2025

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 9/30/25</u>
Education			
Revenue	6,047,488	639,471	5,408,017
Expenditures	1,274,142	1,342,291	(68,149)
Net Balance	4,773,346	(702,820)	5,476,166
Operation/Maint.			
Revenue	684,293	70,637	613,656
Expenditures	108,226	147,553	(39,327)
Net Balance	576,066	(76,916)	652,983
Transportation			
Revenue	388,600	30,763	357,837
Expenditures	78,479	73,575	4,905
Net Balance	467,080	(42,811)	352,932

YTD PERFORMANCE

	YTD <u>as of 9/30/25</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	14,318,118	8,424,166	5,893,951
Expenditures	3,613,966	2,417,175	1,196,791
Net Balance	10,704,151	6,006,991	4,697,160
Operation/Maint.			
Revenue	1,581,850	1,112,414	469,436
Expenditures	378,853	308,250	70,603
Net Balance	1,202,997	804,164	398,833
Transportation			
Revenue	897,069	550,501	346,568
Expenditures	458,674	364,130	94,545
Net Balance	438,394	186,371	252,023

Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
Education		
Revenue	16,541,420	86.6%
Expenditures	16,369,490	22.1%
Operation/Maint.		
Revenue	2,249,405	70.3%
Expenditures	2,216,548	17.1%
Transportation		
Revenue	1,082,994	82.8%
Expenditures	1,082,850	42.4%

Center Cass School District #66

CURRENT INVESTMENTS as of

September 30, 2025

101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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
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	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

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

\$22,961,190.20

Center Cass School District #66

OUTSTANDING DEBT SERVICE

September 30, 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