

# Center Cass School District #66

## RESERVE BALANCES

February 28, 2025

### MONTHLY ACTIVITY

	Beg Balance as of 2/1/25	Receipts	Disbursements	Total Balance as of 2/28/25
Education	6,259,347.43	323,417.32	1,435,003.68	5,147,761.07
Operations & Maint	717,973.27	10,789.50	113,461.97	615,300.80
Debt Service	258,319.66	859.76	0.00	259,179.42
Transportation	989,873.68	4,556.57	70,893.66	923,536.59
IMRF/ Soc. Sec.	351,896.47	1,031.02	42,125.03	310,802.46
Capital Projects	12,005,435.50	17,291.04	73,301.23	11,949,425.31
Working Cash	640,641.80	1,189.68	0.00	641,831.48
Fire Prev & Life Safety	0.00	134,958.40	0.00	134,958.40
Student Activity Accounts	95,599.02	1,213.00	12,274.44	84,537.58
<b>TOTALS</b>	<b>21,319,086.83</b>	<b>495,306.29</b>	<b>1,747,060.01</b>	<b>20,067,333.11</b>

### YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/24	Receipts	Disbursements	Total Balance as of 2/28/25
Education	531,519.32	14,632,469.10	10,016,227.35	5,147,761.07
Operations & Maint	349,284.38	1,859,898.64	1,593,882.22	615,300.80
Debt Service	67,470.25	972,429.17	780,720.00	259,179.42
Transportation	473,719.69	1,143,703.76	693,886.86	923,536.59
IMRF/ Soc. Sec.	114,273.82	516,889.99	320,361.35	310,802.46
Capital Projects	434,879.86	12,065,365.42	550,819.97	11,949,425.31
Working Cash	318,390.63	323,440.85	0.00	641,831.48
Fire Prev & Life Safety	0.00	134,958.40	0.00	134,958.40
Student Activity Accounts	94,927.08	65,856.81	76,246.31	84,537.58
<b>TOTALS</b>	<b>2,384,465.03</b>	<b>31,715,012.14</b>	<b>14,032,144.06</b>	<b>20,067,333.11</b>

### FUND BALANCES

	Cash in Bank as of 2/28/25	Investments as of 2/28/25	Current Liabilities as of 2/28/25	Ending Balance as of 2/28/25
Education	1,435,958.39	3,740,216.56	(28,413.88)	5,147,761.07
Operations & Maint	90,300.80	525,000.00	0.00	615,300.80
Debt Service	259,179.42	0.00	0.00	259,179.42
Transportation	263,536.59	660,000.00	0.00	923,536.59
IMRF/ Soc. Sec.	310,802.46	0.00	0.00	310,802.46
Capital Projects	2,390,561.10	9,558,864.21	0.00	11,949,425.31
Working Cash	58,631.76	583,199.72	0.00	641,831.48
Fire Prev & Life Safety	134,958.40	0.00	0.00	134,958.40
Student Activity Accounts	84,537.58	0.00	0.00	84,537.58
<b>TOTALS</b>	<b>5,028,466.50</b>	<b>15,067,280.49</b>	<b>(28,413.88)</b>	<b>20,067,333.11</b>

# Center Cass School District #66

## FUND PERFORMANCE VS TARGET

February 28, 2025

### MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 2/28/25</u>
<b>Education</b>			
Revenue	323,417	188,959	134,459
Expenditures	1,435,004	1,166,432	268,572
<b>Net Balance</b>	<b>(1,111,586)</b>	<b>(977,473)</b>	<b>(134,113)</b>
<b>Operation/Maint.</b>			
Revenue	10,790	18,876	(8,087)
Expenditures	113,462	109,370	4,092
<b>Net Balance</b>	<b>(102,672)</b>	<b>(90,494)</b>	<b>(12,179)</b>
<b>Transportation</b>			
Revenue	4,557	2,385	2,172
Expenditures	70,894	70,615	278
<b>Net Balance</b>	<b>75,450</b>	<b>(68,231)</b>	<b>1,894</b>

### YTD PERFORMANCE

	YTD <u>as of 2/28/25</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
<b>Education</b>			
Revenue	14,632,469	14,386,557	245,912
Expenditures	10,016,227	9,874,307	141,921
<b>Net Balance</b>	<b>4,616,242</b>	<b>4,512,250</b>	<b>103,992</b>
<b>Operation/Maint.</b>			
Revenue	1,859,899	1,901,157	(41,258)
Expenditures	1,593,882	1,269,532	324,351
<b>Net Balance</b>	<b>266,016</b>	<b>631,625</b>	<b>(365,609)</b>
<b>Transportation</b>			
Revenue	1,143,704	1,179,304	(35,600)
Expenditures	693,887	771,613	(77,726)
<b>Net Balance</b>	<b>449,817</b>	<b>407,691</b>	<b>42,126</b>

### Budget Performance

	FY25 <u>Budget</u>	% of <u>FY24 Budget</u>
<b>Education</b>		
Revenue	15,714,012	93.1%
Expenditures	15,463,753	64.8%
<b>Operation/Maint.</b>		
Revenue	2,071,000	89.8%
Expenditures	1,870,350	85.2%
<b>Transportation</b>		
Revenue	1,266,000	90.3%
Expenditures	1,040,400	66.7%

## Center Cass School District #66

### CURRENT INVESTMENTS as of

February 28, 2025

#### 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	6/26/24	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	9/27/24	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
101	12/13/24	7/11/25	ISDLAF Term Series	\$500,000.00	210	4.15
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 Pryority 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

**Total all funds invested**

**\$15,067,280.49**

# Center Cass School District #66

## OUTSTANDING DEBT SERVICE

February 28, 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