

Center Cass School District #66

RESERVE BALANCES

July 31, 2025

MONTHLY ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 7/31/25
Education	888,862.36	9,056,042.53	1,118,303.34	8,826,601.55
Operations & Maint	178,125.22	875,676.28	156,024.95	897,776.55
Debt Service	19,766.94	523,357.43	0.00	543,124.37
Transportation	761,556.67	497,726.45	346,943.78	912,339.34
IMRF/ Soc. Sec.	148,946.08	246,941.54	37,029.91	358,857.71
Capital Projects	11,576,819.68	8,280.59	229,365.19	11,355,735.08
Working Cash	647,023.20	180,363.35	0.00	827,386.55
Fire Prev & Life Safety	5,357,805.48	12,656.42	71,192.12	5,299,269.78
Student Activity Accounts	86,762.22	16,117.00	0.00	102,879.22
TOTALS	19,665,667.85	11,417,161.59	1,958,859.29	29,123,970.15

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/24	Receipts	Disbursements	Total Balance as of 7/31/25
Education	888,862.36	9,056,042.53	1,118,303.34	8,826,601.55
Operations & Maint	178,125.22	875,676.28	156,024.95	897,776.55
Debt Service	19,766.94	523,357.43	0.00	543,124.37
Transportation	761,556.67	497,726.45	346,943.78	912,339.34
IMRF/ Soc. Sec.	148,946.08	246,941.54	37,029.91	358,857.71
Capital Projects	11,576,819.68	8,280.59	229,365.19	11,355,735.08
Working Cash	647,023.20	180,363.35	0.00	827,386.55
Fire Prev & Life Safety	5,357,805.48	12,656.42	71,192.12	5,299,269.78
Student Activity Accounts	86,762.22	16,117.00	0.00	102,879.22
TOTALS	19,665,667.85	11,417,161.59	1,958,859.29	29,123,970.15

FUND BALANCES

	Cash in Bank as of 7/31/25	Investments as of 7/31/25	Current Liabilities as of 7/31/25	Ending Balance as of 7/31/25
Education	4,398,224.06	4,449,405.97	(21,028.48)	8,826,601.55
Operations & Maint	137,776.55	760,000.00	0.00	897,776.55
Debt Service	243,124.37	300,000.00	0.00	543,124.37
Transportation	122,339.34	790,000.00	0.00	912,339.34
IMRF/ Soc. Sec.	158,857.71	200,000.00	0.00	358,857.71
Capital Projects	2,295,963.76	9,059,771.32	0.00	11,355,735.08
Working Cash	337,486.55	489,900.00	0.00	827,386.55
Fire Prev & Life Safety	1,930,656.87	3,368,612.91	0.00	5,299,269.78
Student Activity Accounts	102,879.22	0.00	0.00	102,879.22
TOTALS	9,727,308.43	19,417,690.20	(21,028.48)	29,123,970.15