

# Center Cass School District #66

## RESERVE BALANCES

March 31, 2026

### MONTHLY ACTIVITY

	Beg Balance as of 3/1/26	Receipts	Disbursements	Total Balance as of 3/31/26
Education	6,397,034.40	213,474.40	1,347,623.82	5,262,884.98
Operations & Maint	796,718.32	35,352.88	78,955.11	753,116.09
Debt Service	62,302.78	244.06	0.00	62,546.84
Transportation	948,830.93	2,402.81	94,452.38	856,781.36
IMRF/ Soc. Sec.	237,754.69	1,875.26	50,114.13	189,515.82
Capital Projects	11,560,675.49	18,196.05	0.00	11,578,871.54
Working Cash	985,864.06	5,263.52	0.00	991,127.58
Fire Prev & Life Safety	3,241,792.01	41,213.84	16,601.80	3,266,404.05
Student Activity Accounts	140,170.89	4,852.03	7,846.35	137,176.57
<b>TOTALS</b>	<b>24,371,143.57</b>	<b>322,874.85</b>	<b>1,595,593.59</b>	<b>23,098,424.83</b>

### YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 3/31/26
Education	895,000.75	15,904,967.21	11,537,082.98	5,262,884.98
Operations & Maint	179,745.22	1,827,151.16	1,253,780.29	753,116.09
Debt Service	172,064.94	1,080,317.40	1,189,835.50	62,546.84
Transportation	761,556.67	1,022,632.87	927,408.18	856,781.36
IMRF/ Soc. Sec.	148,946.08	448,306.33	407,736.59	189,515.82
Capital Projects	11,576,819.68	269,409.67	267,357.81	11,578,871.54
Working Cash	647,023.20	344,104.38	0.00	991,127.58
Fire Prev & Life Safety	5,357,805.48	78,891.43	2,170,292.86	3,266,404.05
Student Activity Accounts	86,762.22	104,954.86	54,540.51	137,176.57
<b>TOTALS</b>	<b>19,825,724.24</b>	<b>21,080,735.31</b>	<b>17,808,034.72</b>	<b>23,098,424.83</b>

### FUND BALANCES

	Cash in Bank as of 3/31/26	Investments as of 3/31/26	Current Liabilities as of 3/31/26	Ending Balance as of 3/31/26
Education	1,443,694.87	3,844,505.97	(25,315.86)	5,262,884.98
Operations & Maint	283,116.09	470,000.00	0.00	753,116.09
Debt Service	62,546.84	0.00	0.00	62,546.84
Transportation	251,781.36	605,000.00	0.00	856,781.36
IMRF/ Soc. Sec.	84,515.82	105,000.00	0.00	189,515.82
Capital Projects	4,439,400.22	7,139,471.32	0.00	11,578,871.54
Working Cash	341,127.58	650,000.00	0.00	991,127.58
Fire Prev & Life Safety	1,104,291.14	2,162,112.91	0.00	3,266,404.05
Student Activity Accounts	137,176.57	0.00	0.00	137,176.57
<b>TOTALS</b>	<b>8,147,650.49</b>	<b>14,976,090.20</b>	<b>(25,315.86)</b>	<b>23,098,424.83</b>

# Center Cass School District #66

## FUND PERFORMANCE VS TARGET

March 31, 2026

### MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 3/31/26</u>
<b>Education</b>			
Revenue	213,474	241,892	(28,417)
Expenditures	1,347,624	1,357,090	(9,467)
<b>Net Balance</b>	<b>(1,134,149)</b>	<b>(1,115,199)</b>	<b>(18,951)</b>
<b>Operation/Maint.</b>			
Revenue	35,353	56,973	(21,620)
Expenditures	78,955	123,887	0
<b>Net Balance</b>	<b>(43,602)</b>	<b>(66,914)</b>	<b>(21,620)</b>
<b>Transportation</b>			
Revenue	2,403	4,158	(1,755)
Expenditures	94,452	79,483	14,970
<b>Net Balance</b>	<b>96,855</b>	<b>(75,325)</b>	<b>(16,724)</b>

### YTD PERFORMANCE

	YTD <u>as of 3/31/26</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
<b>Education</b>			
Revenue	15,904,967	15,591,058	313,910
Expenditures	11,537,083	11,809,751	(272,668)
<b>Net Balance</b>	<b>4,367,884</b>	<b>3,781,306</b>	<b>586,578</b>
<b>Operation/Maint.</b>			
Revenue	1,827,151	2,108,157	(281,005)
Expenditures	1,253,780	1,628,406	(374,626)
<b>Net Balance</b>	<b>573,371</b>	<b>479,750</b>	<b>93,621</b>
<b>Transportation</b>			
Revenue	1,022,633	1,011,065	11,568
Expenditures	927,408	882,578	44,830
<b>Net Balance</b>	<b>95,225</b>	<b>128,486</b>	<b>(33,262)</b>

### Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
<b>Education</b>		
Revenue	16,541,420	96.2%
Expenditures	16,369,490	70.5%
<b>Operation/Maint.</b>		
Revenue	2,249,405	81.2%
Expenditures	2,216,548	56.6%
<b>Transportation</b>		
Revenue	1,082,994	94.4%
Expenditures	1,082,850	85.6%

## Center Cass School District #66

CURRENT INVESTMENTS as of

March 31, 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	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	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	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

<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>\$14,976,090.20</b>
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# Center Cass School District #66

## OUTSTANDING DEBT SERVICE

March 31, 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