Center Cass School District #66

RESERVE BALANCES

March 31, 2025

MONTHLY ACTIVITY

	Beg Balance as of 3/1/25	Receipts	Disbursements	Total Balance as of 3/31/25
Education	5,147,761.07	190,180.38	1,198,013.20	4,139,928.25
Operations & Maint	615,300.80	20,569.46	129,665.63	506,204.63
Debt Service	259,179.42	1,016.44	0.00	260,195.86
Transportation	923,536.59	5,335.47	77,489.79	851,382.27
IMRF/ Soc. Sec.	310,802.46	1,049.86	43,100.22	268,752.10
Capital Projects	11,949,425.31	7,200.04	21,683.80	11,934,941.55
Working Cash	641,831.48	229.94	0.00	642,061.42
Fire Prev & Life Safety	134,958.40	6,614,023.97	53,178.30	6,695,804.07
Student Activity Accounts	84,537.58	2,722.00	3,577.18	83,682.40
TOTALS	20,067,333.11	6,842,327.56	1,526,708.12	25,382,952.55

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/24	Receipts	Disbursements	Total Balance as of 3/31/25
Education	531,519.32	14,822,649.48	11,214,240.55	4,139,928.25
Operations & Maint	349,284.38	1,880,468.10	1,723,547.85	506,204.63
Debt Service	67,470.25	973,445.61	780,720.00	260,195.86
Transportation	473,719.69	1,149,039.23	771,376.65	851,382.27
IMRF/ Soc. Sec.	114,273.82	517,939.85	363,461.57	268,752.10
Capital Projects	434,879.86	12,072,565.46	572,503.77	11,934,941.55
Working Cash	318,390.63	323,670.79	0.00	642,061.42
Fire Prev & Life Safety	0.00	6,748,982.37	53,178.30	6,695,804.07
Student Activity Accounts	94,927.08	68,578.81	79,823.49	83,682.40
TOTALS	2,384,465.03	38,557,339.70	15,558,852.18	25,382,952.55

FUND BALANCES

	Cash in Bank as of 3/31/25	Investments as of 3/31/25	Current Liabilities as of 3/31/25	Ending Balance as of 3/31/25
Education	1,059,482.46	3,108,916.56	(28,470.77)	4,139,928.25
Operations & Maint	101,204.63	405,000.00	0.00	506,204.63
Debt Service	260,195.86	0.00	0.00	260,195.86
Transportation	151,382.27	700,000.00	0.00	851,382.27
IMRF/ Soc. Sec.	268,752.10	0.00	0.00	268,752.10
Capital Projects	2,376,077.34	9,558,864.21	0.00	11,934,941.55
Working Cash	8,861.70	633,199.72	0.00	642,061.42
Fire Prev & Life Safety	3,670,504.07	3,768,612.91	0.00	7,439,116.98
Student Activity Accounts	83,682.40	0.00	0.00	83,682.40
TOTALS	7,980,142.83	18,174,593.40	(28,470.77)	26,126,265.46

Center Cass School District #66

FUND PERFORMANCE VS TARGET

March 31, 2025

MONTHLY PERFORMANCE

	Current Month Actual	Current Month Target (3yr avg)	Variance as of 3/31/25
Education			
Revenue	190,180	267,559	(77,379)
Expenditures	1,198,013	1,282,001	(83,988)
Net Balance	(1,007,833)	(1,014,442)	6,610
Operation/Maint.			
Revenue	20,569	84,140	(63,571)
Expenditures	129,666	104,537	25,128
Net Balance	(109,096)	(20,397)	(88,699)
Transportation			
Revenue	5,335	4,232	1,103
Expenditures	77,490	76,367	1,123
Net Balance	82,825	(72,135)	(19)

YTD PERFORMANCE

	YTD as of 3/31/25	YTD Target (3yr avg)	Variance from Target
Education			
Revenue	14,822,649	14,654,116	168,534
Expenditures	11,214,241	11,156,308	57,932
Net Balance	3,608,409	3,497,808	110,601
Operation/Maint.			
Revenue	1,880,468	1,985,297	(104,829)
Expenditures	1,723,548	1,374,069	349,479
Net Balance	156,920	611,228	(454,308)
Transportation			
Revenue	1,149,039	1,183,536	(34,497)
Expenditures	771,377	847,979	(76,603)
Net Balance	377,663	335,556	42,106

Budget Performance

	FY25 Budget	% of FY24 Budget
Education		
Revenue	15,714,012	94.3%
Expenditures	15,463,753	72.5%
Operation/Maint.		
Revenue	2,071,000	90.8%
Expenditures	1,870,350	92.2%
Transportation		
Revenue	1,266,000	90.8%
Expenditures	1,040,400	74.1%

Center Cass School District #66

CURRENT INVESTMENTS as of

March 31, 2025

10493-101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
101 - General Fund	CD	06/28/2024	04/10/2025	MainStreet Bank	$141,950.00	286	5.02
101 - General Fund	CD	07/10/2024	04/10/2025	Royal Business Bank	$159,350.00	274	5.024
101 - General Fund	CD	07/10/2024	04/10/2025	Pacific National Bank	$240,700.00	274	5.084
101 - General Fund	CD	06/28/2024	04/10/2025	Merrick Bank	$240,400.00	286	5.02
101 - General Fund	CD	09/09/2024	04/28/2025	Third Coast Bank	$242,500.00	231	4.823
101 - General Fund	CD	09/09/2024	04/28/2025	First Internet Bank of Indiana	$243,000.00	231	4.458
101 - General Fund	CD	09/09/2024	04/28/2025	CIBC Bank USA	$114,500.00	231	4.566
101 - General Fund	CD	06/28/2024	05/13/2025	ServisFirst Bank	$239,000.00	319	5.206
101 - General Fund	CD	06/28/2024	05/13/2025	Veritex Community Bank	$239,250.00	319	5.084
101 - General Fund	CD	06/28/2024	05/13/2025	Customers Bank	$239,400.00	319	5.008
101 - General Fund	Treasury Note	09/30/2024	05/15/2025	US TREASURY N/B	$545,466.56	227	4.058
101 - General Fund	CD	09/27/2024	05/28/2025	First Capital Bank	$243,300.00	243	4.042
101 - General Fund	CD	09/27/2024	06/11/2025	The Western State Bank	$242,800.00	257	4.138
101 - General Fund	DTC CD	10/09/2024	06/11/2025	BEAL BANK - PLANO TX	$243,299.72	245	4.011
101 - General Fund	CD	03/12/2025	06/11/2025	Omb Bank	$247,300.00	91	4.18
101 - General Fund	CD	03/12/2025	06/11/2025	Harmony Bank	$247,300.00	91	4.18
101 - General Fund	CD	07/10/2024	07/10/2025	First National Bank	$237,700.00	365	5.116
101 - General Fund	Term Series	12/13/2024	07/11/2025	ISDLAF TERM SERIES	$500,000.00	210	4.15
101 - General Fund	CD	09/27/2024	09/29/2025	GBank	$239,900.00	367	4.092
210 - 2024 Debt Certificates	Treasury Note	10/18/2024	06/30/2025	US TREASURY N/B	$499,092.89	255	4.214
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 Pryority 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	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	CD	10/17/2024	10/19/2026	KS StateBank	$232,200.00	732	3.75
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	CD	03/13/2025	07/01/2025	FirstBank Southwest	$200,000.00	110	4.292
211 - 2025 Bond Proceeds	CD	03/13/2025	07/01/2025	FirstBank Puerto Rico	$200,000.00	110	4.1
211 - 2025 Bond Proceeds	CD	03/13/2025	08/01/2025	CrossFirst Bank	$246,000.00	141	4.15
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	03/13/2026	Western Alliance Bank	$240,100.00	365	4.072
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	The First National Bank of Tom Bean	$240,300.00	365	4
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	05/01/2026	Financial Federal Bank	$238,800.00	414	4.1
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	**$18,174,593.40**		

Center Cass School District #66

OUTSTANDING DEBT SERVICE

March 31, 2025

General Obligation School Building Bonds, Series 2017

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 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

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 5,580,000.00	$ 883,118.50	2033	$ 625,000.00	1/1/26	$ 92,336.75	7/1/25

Debt Certificates, Series 2020

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 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