Center Cass School District #66

RESERVE BALANCES

May 31, 2025

MONTHLY ACTIVITY

	Beg Balance as of 5/1/25	Receipts	Disbursements	Total Balance as of 5/31/25
Education	3,230,357.51	201,128.17	1,204,680.27	2,226,805.41
Operations & Maint	849,670.49	41,668.78	301,529.83	589,809.44
Debt Service	263,319.80	179,753.68	178,900.00	264,173.48
Transportation	830,293.44	5,812.14	71,784.15	764,321.43
IMRF/ Soc. Sec.	227,066.57	14,590.06	45,058.86	196,597.77
Capital Projects	11,609,928.72	7,160.92	54,667.06	11,562,422.58
Working Cash	642,088.62	28.81	0.00	642,117.43
Fire Prev & Life Safety	6,582,574.16	9,480.24	204,112.88	6,387,941.52
Student Activity Accounts	116,374.04	12,060.16	25,107.29	103,326.91
TOTALS	24,351,673.35	471,682.96	2,085,840.34	22,737,515.97

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/24	Receipts	Disbursements	Total Balance as of 5/31/25
Education	531,519.32	15,322,893.41	13,627,607.32	2,226,805.41
Operations & Maint	349,284.38	2,018,609.47	1,778,084.41	589,809.44
Debt Service	67,470.25	1,156,323.23	959,620.00	264,173.48
Transportation	473,719.69	1,194,201.08	903,599.34	764,321.43
IMRF/ Soc. Sec.	114,273.82	533,224.70	450,900.75	196,597.77
Capital Projects	434,879.86	12,104,548.23	977,005.51	11,562,422.58
Working Cash	318,390.63	323,726.80	0.00	642,117.43
Fire Prev & Life Safety	0.00	6,768,316.28	380,374.76	6,387,941.52
Student Activity Accounts	94,927.08	121,377.28	112,977.45	103,326.91
TOTALS	2,384,465.03	39,543,220.48	19,190,169.54	22,737,515.97

FUND BALANCES

	Cash in Bank as of 5/31/25	Investments as of 5/31/25	Current Liabilities as of 5/31/25	Ending Balance as of 5/31/25
Education	1,337,390.46	2,305,847.74	(21,934.92)	3,621,303.28
Operations & Maint	231,101.60	520,000.00	0.00	751,101.60
Debt Service	360,948.78	0.00	0.00	360,948.78
Transportation	155,940.95	700,000.00	0.00	855,940.95
IMRF/ Soc. Sec.	189,028.41	50,000.00	0.00	239,028.41
Capital Projects	2,003,558.37	9,558,864.21	0.00	11,562,422.58
Working Cash	40,967.11	633,199.72	0.00	674,166.83
Fire Prev & Life Safety	2,619,328.61	3,768,612.91	0.00	6,387,941.52
Student Activity Accounts	103,326.91	0.00	0.00	103,326.91
TOTALS	7,041,591.20	17,536,524.58	(21,934.92)	24,556,180.86

Center Cass School District #66

FUND PERFORMANCE VS TARGET

May 31, 2025

MONTHLY PERFORMANCE

	Current Month Actual	Current Month Target (3yr avg)	Variance as of 5/31/25
Education			
Revenue	201,128	297,213	(96,085)
Expenditures	1,204,680	1,510,464	(305,784)
Net Balance	(1,003,552)	(1,213,251)	209,699
Operation/Maint.			
Revenue	41,669	46,652	(4,984)
Expenditures	301,530	306,390	(4,860)
Net Balance	(259,861)	(259,738)	(123)
Transportation			
Revenue	5,812	1,631	4,181
Expenditures	71,784	72,201	(417)
Net Balance	77,596	(70,570)	4,598

YTD PERFORMANCE

	YTD as of 5/31/25	YTD Target (3yr avg)	Variance from Target
Education			
Revenue	15,322,893	15,325,524	(2,631)
Expenditures	13,627,607	13,832,759	(205,152)
Net Balance	1,695,286	1,492,765	202,521
Operation/Maint.			
Revenue	2,018,609	2,065,736	(47,126)
Expenditures	1,778,084	1,767,640	10,444
Net Balance	240,525	298,096	(57,571)
Transportation			
Revenue	1,194,201	1,227,144	(32,943)
Expenditures	903,599	985,735	(82,136)
Net Balance	290,602	241,408	49,193

Budget Performance

	FY25 Budget	% of FY24 Budget
Education		
Revenue	15,714,012	97.5%
Expenditures	15,463,753	88.1%
Operation/Maint.		
Revenue	2,071,000	97.5%
Expenditures	1,870,350	95.1%
Transportation		
Revenue	1,266,000	94.3%
Expenditures	1,040,400	86.9%

Center Cass School District #66
CURRENT INVESTMENTS as of
May 31, 2025

10493-101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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
101 - General Fund	CD	05/15/2025	10/29/2025	Cornerstone Bank	$245,300.00	167	4.125
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	05/28/2025	04/09/2026	ServisFirst Bank	$224,500.00	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	Old Plank Trail Community Bank, National Association	$190,000.00	316	4.04
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	05/28/2026	First Bank	$240,200.00	365	4.03
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 Internet Bank of Indiana	$240,000.00	365	4.044
101 - General Fund	DTC CD	05/30/2025	05/29/2026	WELLS FARGO BANK NA	$239,547.74	364	4.011
					$4,209,047.46		

10493-210 - 2024 Debt Certificates

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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
					$7,859,471.32		

10493-211 - 2025 Bond Proceeds

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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
					$3,368,612.91		

Total all funds invested	**$15,437,131.69**

Center Cass School District #66

OUTSTANDING DEBT SERVICE

May 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