Center Cass School District #66

RESERVE BALANCES

November 30, 2025

MONTHLY ACTIVITY

	Beg Balance as of 11/1/25	Receipts	Disbursements	Total Balance as of 11/30/25
Education	10,408,752.55	155,383.35	1,192,407.57	9,371,728.33
Operations & Maint	1,351,775.74	6,565.55	123,570.73	1,234,770.56
Debt Service	981,598.31	14,796.50	12,223.75	984,171.06
Transportation	1,184,476.83	296.54	74,090.67	1,110,682.70
IMRF/ Soc. Sec.	419,360.54	524.18	45,407.87	374,476.85
Capital Projects	11,512,467.13	13,787.55	0.00	11,526,254.68
Working Cash	979,826.41	673.74	0.00	980,500.15
Fire Prev & Life Safety	3,273,109.48	483.21	10,688.05	3,262,904.64
Student Activity Accounts	151,682.19	1,609.49	6,757.00	146,534.68
TOTALS	30,263,049.18	194,120.11	1,465,145.64	28,992,023.65

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 11/30/25
Education	888,862.36	14,834,485.31	6,351,619.34	9,371,728.33
Operations & Maint	178,125.22	1,662,486.85	605,841.51	1,234,770.56
Debt Service	19,766.94	976,627.87	12,223.75	984,171.06
Transportation	761,556.67	958,784.36	609,658.33	1,110,682.70
IMRF/ Soc. Sec.	148,946.08	440,228.64	214,697.87	374,476.85
Capital Projects	11,576,819.68	185,939.81	236,504.81	11,526,254.68
Working Cash	647,023.20	333,476.95	0.00	980,500.15
Fire Prev & Life Safety	5,357,805.48	26,394.72	2,121,295.56	3,262,904.64
Student Activity Accounts	86,762.22	88,282.84	28,510.38	146,534.68
TOTALS	19,665,667.85	19,506,707.35	10,180,351.55	28,992,023.65

FUND BALANCES

	Cash in Bank as of 11/30/25	Investments as of 11/30/25	Current Liabilities as of 11/30/25	Ending Balance as of 11/30/25
Education	2,577,013.00	6,823,205.97	(28,490.64)	9,371,728.33
Operations & Maint	154,770.56	1,080,000.00	0.00	1,234,770.56
Debt Service	684,171.06	300,000.00	0.00	984,171.06
Transportation	65,682.70	1,045,000.00	0.00	1,110,682.70
IMRF/ Soc. Sec.	134,476.85	240,000.00	0.00	374,476.85
Capital Projects	4,386,783.36	7,139,471.32	0.00	11,526,254.68
Working Cash	180,500.15	800,000.00	0.00	980,500.15
Fire Prev & Life Safety	140,291.73	3,122,612.91	0.00	3,262,904.64
Student Activity Accounts	146,534.68	0.00	0.00	146,534.68
TOTALS	8,470,224.09	20,550,290.20	(28,490.64)	28,992,023.65

Center Cass School District #66

FUND PERFORMANCE VS TARGET

November 30, 2025

MONTHLY PERFORMANCE

	Current Month Actual	Current Month Target (3yr avg)	Variance as of 11/30/25
Education			
Revenue	155,383	257,735	(102,352)
Expenditures	1,192,408	1,308,818	(116,411)
Net Balance	(1,037,024)	(1,051,083)	14,059
Operation/Maint.			
Revenue	6,566	46,488	(39,922)
Expenditures	123,571	515,614	0
Net Balance	(117,005)	(469,126)	(39,922)
Transportation			
Revenue	297	10,023	(9,726)
Expenditures	74,091	70,354	3,737
Net Balance	74,387	(60,331)	(13,463)

YTD PERFORMANCE

	YTD as of 11/30/25	YTD Target (3yr avg)	Variance from Target
Education			
Revenue	14,834,485	14,467,665	366,821
Expenditures	6,351,619	6,566,104	(214,485)
Net Balance	8,482,866	7,901,560	581,306
Operation/Maint.			
Revenue	1,662,487	1,958,461	(295,974)
Expenditures	605,842	1,130,645	(524,803)
Net Balance	1,056,645	827,816	228,829
Transportation			
Revenue	958,784	959,393	(609)
Expenditures	609,658	603,984	5,674
Net Balance	349,126	355,409	(6,283)

Budget Performance

	FY26 Budget	% of FY26 Budget
Education		
Revenue	16,541,420	89.7%
Expenditures	16,369,490	38.8%
Operation/Maint.		
Revenue	2,249,405	73.9%
Expenditures	2,216,548	27.3%
Transportation		
Revenue	1,082,994	88.5%
Expenditures	1,082,850	56.3%

Center Cass School District #66

CURRENT INVESTMENTS as of

November 30, 2025

101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
101 - General Fund	CD	09/05/2025	12/29/2025	FirstBank Southwest	$246,700.00	115	4.092
101 - General Fund	Term Series	06/27/2025	01/07/2026	ISDLAF TERM SERIES	$800,000.00	194	4.09
101 - General Fund	CD	09/05/2025	01/28/2026	Cendera Bank, National Association	$245,900.00	145	4.024
101 - General Fund	CD	09/05/2025	01/28/2026	Cross River Bank	$246,200.00	145	3.74
101 - General Fund	CD	09/05/2025	02/11/2026	First National Bank	$245,700.00	159	3.964
101 - General Fund	CD	09/05/2025	02/11/2026	First Capital Bank	$245,900.00	159	3.73
101 - General Fund	CD	09/05/2025	02/11/2026	MapleMark Bank	$245,800.00	159	3.756
101 - General Fund	CD	09/05/2025	02/11/2026	DMB Community Bank	$245,900.00	159	3.73
101 - General Fund	CD	09/05/2025	02/11/2026	American Plus Bank, N.A.	$245,800.00	159	3.75
101 - General Fund	CD	09/05/2025	02/11/2026	The Bank of Versailles	$245,800.00	159	3.779
101 - General Fund	Term Series	06/27/2025	03/03/2026	ISDLAF TERM SERIES	$1,000,000.00	249	4.052
101 - General Fund	CD	09/05/2025	03/27/2026	Third Coast Bank	$244,500.00	203	3.938
101 - General Fund	CD	09/05/2025	03/27/2026	Regent Bank	$244,800.00	203	3.732
101 - General Fund	CD	09/05/2025	03/27/2026	Merrick Bank	$110,700.00	203	3.713
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

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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	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

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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	03/13/2026	NexBank	$240,200.00	365	4.042
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	First State Bank of DeQueen	$239,900.00	365	4.13
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

Total all funds invested	**$20,550,290.20**

Center Cass School District #66

OUTSTANDING DEBT SERVICE

November 30, 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

Debt Certificates, Series 2024

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 11,460,000.00	$ 6,560,533.33	2044	$ 255,000.00	6/15/26	$ 329,333.33	6/15/25

General Obligation Health Life Safety Bonds, Series 2025

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 6,665,000.00	$ 5,069,545.49	2046	$ 640,000.00	1/1/38	$ 92,701.74	7/1/25