

# Center Cass School District #66

## RESERVE BALANCES

February 28, 2015

### MONTHLY ACTIVITY

	Beg Balance as of 2/1/15	Receipts	Disbursements	Total Balance as of 2/28/15
Education	2,700,049	148,715	856,049	1,992,715
Operations & Maint	1,305,808	2,706	104,445	1,204,069
Debt Service	187,188	(51)	0	187,136
Transportation	375,910	30	37,641	338,300
IMRF/ Soc. Sec.	(19,277)	(7)	35,094	(54,378)
Capital Projects	82,277	(6)	0	82,271
Working Cash	2,913,459	(19,700)	0	2,893,759
Fire Prev & Safety	174	0	0	174
<b>TOTALS</b>	<b>7,545,589</b>	<b>131,686</b>	<b>1,033,229</b>	<b>6,644,046</b>

### YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/14	Receipts	Disbursements	Total Balance as of 2/28/15
Education	3,505,814	5,370,032	6,883,132	1,992,715
Operations & Maint	1,331,163	558,917	686,011	1,204,069
Debt Service	667,038	552,556	1,032,457	187,136
Transportation	646,713	231,207	539,620	338,300
IMRF/ Soc. Sec.	12,790	205,248	272,416	(54,378)
Capital Projects	82,256	15	0	82,271
Working Cash	2,815,705	78,054	0	2,893,759
Fire Prev & Safety	174	0	0	174
<b>TOTALS</b>	<b>9,061,653</b>	<b>6,996,029</b>	<b>9,413,636</b>	<b>6,644,046</b>

### FUND BALANCES

	Cash in Bank as of 2/28/15	Investments as of 2/28/15	Ending Balance as of 2/28/15
Education	554,485	1,438,230	1,992,715
Operations & Maint	764,825	439,244	1,204,069
Debt Service	187,136	0	187,136
Transportation	168,300	170,000	338,300
IMRF/ Soc. Sec.	(54,378)	0	(54,378)
Capital Projects	82,271	0	82,271
Working Cash	1,105,504	1,788,255	2,893,759
Fire Prev & Safety	174	0	174
<b>TOTALS</b>	<b>2,808,317</b>	<b>3,835,729</b>	<b>6,644,046</b>

# Center Cass School District #66

## FUND PERFORMANCE VS TARGET

February 28, 2015

### MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	148,715	142,444	6,270
Expenditures	856,049	765,860	90,189
Net Balance	(707,335)	(623,416)	(83,919)
Operation/Maint.			
Revenue	2,706	4,038	(1,332)
Expenditures	104,445	144,015	(39,570)
Net Balance	(101,739)	(139,977)	38,238
Transportation			
Revenue	30	84	(53)
Expenditures	37,641	50,561	(12,920)
Net Balance	(37,610)	(50,477)	12,866

### YTD PERFORMANCE

	YTD <u>as of 2/28/15</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	5,370,032	5,301,126	68,907
Expenditures	6,883,132	7,169,737	(286,606)
Net Balance	(1,513,099)	(1,868,612)	355,512
Operation/Maint.			
Revenue	558,917	605,983	(47,066)
Expenditures	686,011	732,739	(46,728)
Net Balance	(127,094)	(126,755)	(338)
Transportation			
Revenue	231,207	297,621	(66,414)
Expenditures	539,620	534,518	5,102
Net Balance	(308,413)	(236,897)	(71,516)

### Budget Performance

	FY15 <u>Budget</u>	% of <u>FY15 Budget</u>
Education		
Revenue	10,279,173	52.2%
Expenditures	10,465,164	65.8%
Operation/Maint.		
Revenue	1,078,000	51.8%
Expenditures	1,180,513	58.1%
Transportation		
Revenue	563,000	41.1%
Expenditures	750,860	71.9%

# Center Cass School District #66

## OUTSTANDING DEBT SERVICE

February 28, 2015

### General Obligation Refunding, Series 2010

<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>
\$ -	\$ -	1/1/2015	\$ -		\$ -	

### General Obligation Refunding, Series 2007

<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>
\$ -	\$ -	1/1/2015	\$ -		\$ -	

### Debt Certificates, Series 2003

<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>
\$ 510,000.00	\$ 31,447.50	2018	\$ 100,000.00	6/1/2015	\$ 7,592.50	6/1/2015

### Debt Certificates, Series 2010

<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>
\$ 1,500,000.00	\$ 616,591.25	2029	\$ 115,000.00	6/1/2019	\$ 30,453.75	6/1/2015

## Center Cass School District #66

### Student Enrollment and Attendance

	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
EC	11	11	11	12	12	13	13				
K	101	101	100	100	99	100	100				
1	105	105	104	105	105	106	106				
2	94	94	94	94	94	94	94				
3	106	106	106	106	107	108	108				
4	92	92	92	92	92	92	93				
5	125	125	124	124	124	125	125				
6	129	129	129	129	130	129	129				
7	113	113	113	113	114	114	115				
8	118	119	119	119	120	119	118				
<b>Total</b>	<b>994</b>	<b>995</b>	<b>992</b>	<b>994</b>	<b>997</b>	<b>1000</b>	<b>1001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Student Attendance Days	2960	20712.5	21703	14802	14809	16864	16893.5	0	0	0	0
Student Absence	45.5	651	609.5	650	967.5	668	769.5	0	0	0	0
Attendance Rate	98.46%	96.86%	97.19%	95.61%	93.47%	96.04%	95.44%				