Center Cass School District #66

RESERVE BALANCES

October 31, 2026

MONTHLY ACTIVITY

	Beg Balance as of 10/1/26	Receipts	Disbursements	Total Balance as of 10/31/26
Education	13,665,135.60	452,979.44	1,509,681.80	12,608,433.24
Operations & Maint	1,015,800.43	58,032.81	108,215.31	965,617.93
Debt Service	983,945.34	21,461.45	0.00	1,005,406.79
Transportation	689,137.04	5,383.84	98,246.97	596,273.91
IMRF/ Soc. Sec.	346,674.40	7,156.06	55,658.51	298,171.95
Capital Projects	11,167,385.74	84,409.01	41,870.99	11,209,923.76
Working Cash	1,031,789.56	5,825.40	0.00	1,037,614.96
Fire Prev &Life Safety	2,394,761.99	3,101.85	573,196.35	1,824,667.49
Student Activity Accounts	203,574.37	4,807.90	6,389.73	200,782.07
TOTALS	31,498,204.47	643,157.76	2,393,259.66	29,746,892.10

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/26	Receipts	Disbursements	Total Balance as of 10/31/26
Education	1,797,230.82	16,357,935.49	5,546,733.07	12,608,433.24
Operations & Maint	296,414.57	1,141,287.95	472,084.59	965,617.93
Debt Service	(232,756.20)	1,238,162.99	0.00	1,005,406.79
Transportation	783,548.63	408,050.47	595,325.19	596,273.91
IMRF/ Soc. Sec.	40,659.83	452,692.28	195,180.16	298,171.95
Capital Projects	11,458,094.10	137,555.38	385,725.72	11,209,923.76
Working Cash	693,068.54	344,546.42	0.00	1,037,614.96
Fire Prev &Life Safety	3,309,152.97	44,380.45	1,528,865.93	1,824,667.49
Student Activity Accounts	161,902.82	86,176.65	46,086.93	201,992.54
TOTALS	18,307,316.08	20,210,788.08	8,770,001.59	29,748,102.57

FUND BALANCES

	Cash in Bank as of 10/31/26	Investments as of 10/31/26	Current Liabilities * as of 10/31/26	Ending Balance as of 10/31/26
Education	7,152,963.54	5,490,583.83	(35,114.13)	12,608,433.24
Operations & Maint	345,617.93	620,000.00	0.00	965,617.93
Debt Service	681,895.65	323,511.14	0.00	1,005,406.79
Transportation	46,273.91	550,000.00	0.00	596,273.91
IMRF/ Soc. Sec.	117,171.95	181,000.00	0.00	298,171.95
Capital Projects	7,032,632.28	4,177,291.48	0.00	11,209,923.76
Working Cash	207,614.96	830,000.00	0.00	1,037,614.96
Fire Prev &Life Safety	851,754.58	972,912.91	0.00	1,824,667.49
Student Activity Accounts	200,782.07	0.00	0.00	200,782.07
TOTALS	16,636,706.87	13,145,299.36	(35,114.13)	29,746,892.10

Center Cass School District #66
FUND PERFORMANCE VS TARGET
October 31, 2026

MONTHLY PERFORMANCE

	Current Month Actual	Current Month Target (3yr avg)	Variance as of 10/31/26
Education			
Revenue	452,979	362,168	90,812
Expenditures	1,509,682	1,456,663	53,019
Net Balance	(1,056,702)	(1,094,495)	37,793
Operation/Maint.			
Revenue	58,033	53,946	4,087
Expenditures	108,215	130,075	(21,859)
Net Balance	(50,183)	(76,128)	25,946
Transportation			
Revenue	5,384	22,886	(17,502)
Expenditures	98,247	63,866	34,381
Net Balance	103,631	(40,980)	(51,883)

YTD PERFORMANCE

	YTD as of 10/31/26	YTD Target (3yr avg)	Variance from Target
Education			
Revenue	16,357,935	15,835,739	522,196
Expenditures	5,546,733	5,561,561	(14,828)
Net Balance	10,811,202	10,274,179	537,024
Operation/Maint.			
Revenue	1,141,288	1,488,768	(347,480)
Expenditures	472,085	697,536	(225,452)
Net Balance	669,203	791,231	(122,028)
Transportation			
Revenue	408,050	476,010	(67,960)
Expenditures	595,325	521,008	74,317
Net Balance	(187,275)	(44,998)	(142,277)

Budget Performance

	FY26 Budget	% of FY26 Budget
Education		
Revenue	18,300,000	89.4%
Expenditures	17,225,000	32.2%
Operation/Maint.		
Revenue	1,862,000	61.3%
Expenditures	1,960,000	24.1%
Transportation		
Revenue	550,000	74.2%
Expenditures	1,100,000	54.1%

Center Cass School District #66

CURRENT INVESTMENTS as of

October 31, 2026

101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
101 - General Fund	CD	05/22/2026	05/21/2027	Merrick Bank	$240,700.00	364	3.752
101 - General Fund	CD	05/22/2026	05/21/2027	Flagstar Bank, National Association	$240,600.00	364	3.872
101 - General Fund	CD	05/22/2026	05/21/2027	Solera National Bank	$240,800.00	364	3.787
101 - General Fund	CD	05/22/2026	05/21/2027	Trnasportation Alliance Bank, In. d/b/a TAB Bank	$240,800.00	364	3.79
101 - General Fund	CD	05/22/2026	11/12/2027	DMB Community Bank	$236,300.00	539	3.891
101 - General Fund	CD	05/22/2026	11/12/2027	Western Alliance Bank	$236,100.00	539	3.94
101 - General Fund	DTC CD	05/28/2026	11/29/2027	Ally Bank/UT, 02007QCRO	$245,283.83	539	3.92
101 - General Fund	DTC CD	06/05/2026	12/06/2027	FIRST NATIONAL BANK/DAMA	249472.06	549	3.92
101 - General Fund	CD	06/05/2026	06/07/2027	Sentry Bank	$240,500.00	367	3.848
101 - General Fund	CD	06/05/2026	06/07/2027	T Bank, National Association	$240,500.00	367	3.889
101 - General Fund	CD	06/05/2026	06/07/2027	GBank	$240,600.00	367	3.844
101 - General Fund	CD	06/05/2026	05/12/2027	BOM Bank	$220,300.00	341	3.82
101 - General Fund	CD	06/05/2026	05/12/2027	Customers Bank	$219,300.00	341	3.82
101 - General Fund	CD	06/05/2026	05/12/2027	First State Bank of DeQueen	$219,300.00	341	3.82
101 - General Fund	CD	06/05/2026	05/12/2027	Bank of China	$241,100.00	341	3.929
101 - General Fund	CD	06/05/2026	04/13/2027	MapleMark Bank	$242,100.00	312	3.77
101 - General Fund	CD	06/05/2026	04/13/2027	Luana Savings Bank	$242,100.00	312	3.77
101 - General Fund	CD	06/05/2026	04/13/2027	Financial Federal Bank	$242,100.00	312	3.77
101 - General Fund	CD	06/05/2026	04/13/2027	West Texas State Bank	$242,000.00	312	3.8
101 - General Fund	CD	06/05/2026	04/13/2027	Pbt Bancorp	$242,100.00	312	3.77
101 - General Fund	CD	06/05/2026	04/13/2027	State Bank of New Richland	$242,100.00	312	3.77
101 - General Fund	CD	06/05/2026	04/13/2027	Dundee Bank	$242,100.00	312	3.77
101 - General Fund	DTC CD	06/11/2026	03/11/2027	FIRST HORIZON BANK	$242,318.88	273	3.769
101 - General Fund	DTC CD	06/12/2026	03/12/2027	PINNACLE BANK TN	$150,197.65	273	3.769
101 - General Fund	DTC CD	06/12/2026	03/12/2027	WELLS FARGO BANK NA	$242,318.72	273	3.819
101 - General Fund	DTC CD	06/12/2026	03/12/2027	BMO BANK NA	$150,197.65	273	3.769
101 - General Fund	DTC CD	06/18/2026	03/10/2027	BANK OF INDIA NY	$242,306.18	265	3.821
101 - General Fund	CD	06/25/2026	06/25/2027	Mission National Bank	$240,400.00	365	3.912
101 - General Fund	CD	06/25/2026	06/25/2027	First Southeast Bank	$240,600.00	365	3.882
101 - General Fund	CD	06/25/2026	06/25/2027	First Federal Savings and Loan Association	$240,500.00	365	3.919
101 - General Fund	Term Series	06/26/2026	02/03/2027	ISDLAF TERM SERIES	$1,000,000.00	222	3.85

210 - 2024 Debt Certificates

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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	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	**$13,145,299.36**

Center Cass School District #66

OUTSTANDING DEBT SERVICE

October 31, 2026

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	$ 1,121,293.75	2037	$ 820,000.00	1/1/34	$ 61,581.25	1/1/27

General Obligation School Building Bonds, Series 2018

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 4,975,000.00	$ 615,545.75	2033	$ 640,000.00	1/1/27	$ 82,899.25	1/1/27

Debt Certificates, Series 2020

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 1,425,000.00	$ 110,127.50	2034	$ 170,000.00	6/1/27	$ 11,275.00	12/1/26

Debt Certificates, Series 2024

Current Outstanding			Next Principal Payment		Next Interest Payment	
Principal	Interest	Maturity	Amount	Date	Amount	Date
$ 11,205,000.00	$ 5,737,200.00	2044	$ 230,000.00	6/15/27	$ 240,625.00	12/15/26

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	$ 4,673,456.25	2046	$ 640,000.00	1/1/38	$ 151,693.75	1/1/27