

Center Cass School District #66

RESERVE BALANCES

February 28, 2026

MONTHLY ACTIVITY

	Beg Balance as of 2/1/26	Receipts	Disbursements	Total Balance as of 2/28/26
Education	7,315,880.49	271,556.30	1,193,342.23	6,394,094.56
Operations & Maint	915,007.85	9,603.38	129,072.18	795,539.05
Debt Service	64,003.10	184.11	0.00	64,187.21
Transportation	1,024,338.66	3,244.99	78,502.37	949,081.28
IMRF/ Soc. Sec.	287,330.70	689.31	50,149.48	237,870.53
Capital Projects	11,548,842.26	11,833.23	0.00	11,560,675.49
Working Cash	985,418.27	533.37	0.00	985,951.64
Fire Prev & Life Safety	3,245,041.18	360.83	3,610.00	3,241,792.01
Student Activity Accounts	142,370.57	2,460.40	4,660.08	140,170.89
TOTALS	25,528,233.08	300,465.92	1,459,336.34	24,369,362.66

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 2/28/26
Education	888,862.36	15,695,313.24	10,190,081.04	6,394,094.56
Operations & Maint	178,125.22	1,792,239.01	1,174,825.18	795,539.05
Debt Service	19,766.94	1,234,255.77	1,189,835.50	64,187.21
Transportation	761,556.67	1,020,480.41	832,955.80	949,081.28
IMRF/ Soc. Sec.	148,946.08	446,547.01	357,622.56	237,870.53
Capital Projects	11,576,819.68	251,213.62	267,357.81	11,560,675.49
Working Cash	647,023.20	338,928.44	0.00	985,951.64
Fire Prev & Life Safety	5,357,805.48	37,677.59	2,153,691.06	3,241,792.01
Student Activity Accounts	86,762.22	100,102.83	46,694.16	140,170.89
TOTALS	19,665,667.85	20,916,757.92	16,213,063.11	24,369,362.66

FUND BALANCES

	Cash in Bank as of 2/28/26	Investments as of 2/28/26	Current Liabilities as of 2/28/26	Ending Balance as of 2/28/26
Education	1,358,527.29	5,064,505.97	(28,938.70)	6,394,094.56
Operations & Maint	235,539.05	560,000.00	0.00	795,539.05
Debt Service	64,187.21	0.00	0.00	64,187.21
Transportation	269,081.28	680,000.00	0.00	949,081.28
IMRF/ Soc. Sec.	67,870.53	170,000.00	0.00	237,870.53
Capital Projects	4,421,204.17	7,139,471.32	0.00	11,560,675.49
Working Cash	185,951.64	800,000.00	0.00	985,951.64
Fire Prev & Life Safety	119,179.10	3,122,612.91	0.00	3,241,792.01
Student Activity Accounts	140,170.89	0.00	0.00	140,170.89
TOTALS	6,861,711.16	17,536,590.20	(28,938.70)	24,369,362.66

Center Cass School District #66

FUND PERFORMANCE VS TARGET

February 28, 2026

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 2/28/26</u>
Education			
Revenue	271,556	271,329	228
Expenditures	1,193,342	1,234,752	(41,410)
Net Balance	(921,786)	(963,423)	41,637
Operation/Maint.			
Revenue	9,603	16,167	(6,564)
Expenditures	129,072	129,614	0
Net Balance	(119,469)	(113,447)	(6,564)
Transportation			
Revenue	3,245	3,025	220
Expenditures	78,502	73,497	5,006
Net Balance	81,747	(70,472)	(4,786)

YTD PERFORMANCE

	YTD <u>as of 2/28/26</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	15,695,313	15,349,166	346,147
Expenditures	10,190,081	10,452,661	(262,580)
Net Balance	5,505,232	4,896,505	608,727
Operation/Maint.			
Revenue	1,792,239	2,051,183	(258,944)
Expenditures	1,174,825	1,504,519	(329,694)
Net Balance	617,414	546,664	70,750
Transportation			
Revenue	1,020,480	1,006,907	13,573
Expenditures	832,956	803,096	29,860
Net Balance	187,525	203,811	(16,287)

Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
Education		
Revenue	16,541,420	94.9%
Expenditures	16,369,490	62.3%
Operation/Maint.		
Revenue	2,249,405	79.7%
Expenditures	2,216,548	53.0%
Transportation		
Revenue	1,082,994	94.2%
Expenditures	1,082,850	76.9%

Center Cass School District #66

CURRENT INVESTMENTS as of

February 28, 2026

101 General Fund

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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 Priority 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	\$17,536,590.20
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Center Cass School District #66

OUTSTANDING DEBT SERVICE

February 28, 2026

General Obligation School Building Bonds, Series 2017

<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>
\$ 3,450,000.00	\$ 1,182,875.00	2037	\$ 820,000.00	1/1/34	\$ 61,581.25	7/1/26

General Obligation School Building Bonds, Series 2018

<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>
\$ 4,975,000.00	\$ 698,445.00	2033	\$ 625,000.00	1/1/27	\$ 92,336.75	7/1/26

Debt Certificates, Series 2020

<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>
\$ 1,590,000.00	\$ 122,351.25	2034	\$ 165,000.00	6/1/26	\$ 12,223.75	6/1/26

Debt Certificates, Series 2024

<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>
\$ 11,460,000.00	\$ 5,984,200.00	2044	\$ 255,000.00	6/15/26	\$ 247,000.00	6/15/26

General Obligation Health Life Safety Bonds, Series 2025

<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>
\$ 6,665,000.00	\$ 4,825,150.00	2046	\$ 640,000.00	1/1/38	\$ 151,693.75	7/1/26