

Center Cass School District #66

RESERVE BALANCES

January 31, 2026

MONTHLY ACTIVITY

	Beg Balance as of 1/1/26	Receipts	Disbursements	Total Balance as of 1/31/26
Education	8,294,857.50	237,852.14	1,216,829.15	7,315,880.49
Operations & Maint	980,870.52	33,560.87	99,423.54	915,007.85
Debt Service	63,797.88	205.22	0.00	64,003.10
Transportation	1,054,345.27	48,076.56	78,083.17	1,024,338.66
IMRF/ Soc. Sec.	333,268.60	396.06	46,333.96	287,330.70
Capital Projects	11,542,238.72	37,456.54	30,853.00	11,548,842.26
Working Cash	984,823.73	594.54	0.00	985,418.27
Fire Prev & Life Safety	3,264,364.37	423.81	19,747.00	3,245,041.18
Student Activity Accounts	147,278.63	1,585.60	6,493.66	142,370.57
TOTALS	26,665,845.22	360,151.34	1,497,763.48	25,528,233.08

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 1/31/26
Education	888,862.36	15,423,756.94	8,996,738.81	7,315,880.49
Operations & Maint	178,125.22	1,782,635.63	1,045,753.00	915,007.85
Debt Service	19,766.94	1,234,071.66	1,189,835.50	64,003.10
Transportation	761,556.67	1,017,235.42	754,453.43	1,024,338.66
IMRF/ Soc. Sec.	148,946.08	445,857.70	307,473.08	287,330.70
Capital Projects	11,576,819.68	239,380.39	267,357.81	11,548,842.26
Working Cash	647,023.20	338,395.07	0.00	985,418.27
Fire Prev & Life Safety	5,357,805.48	37,316.76	2,150,081.06	3,245,041.18
Student Activity Accounts	86,762.22	97,642.43	42,034.08	142,370.57
TOTALS	19,665,667.85	20,616,292.00	14,753,726.77	25,528,233.08

FUND BALANCES

	Cash in Bank as of 1/31/26	Investments as of 1/31/26	Current Liabilities as of 1/31/26	Ending Balance as of 1/31/26
Education	1,164,704.69	6,179,405.97	(28,230.17)	7,315,880.49
Operations & Maint	175,007.85	740,000.00	0.00	915,007.85
Debt Service	64,003.10	0.00	0.00	64,003.10
Transportation	194,338.66	830,000.00	0.00	1,024,338.66
IMRF/ Soc. Sec.	873,330.70	200,000.00	0.00	1,073,330.70
Capital Projects	4,409,370.94	7,139,471.32	0.00	11,548,842.26
Working Cash	185,418.27	800,000.00	0.00	985,418.27
Fire Prev & Life Safety	122,428.27	3,122,612.91	0.00	3,245,041.18
Student Activity Accounts	142,370.57	0.00	0.00	142,370.57
TOTALS	7,330,973.05	19,011,490.20	(28,230.17)	26,314,233.08

Center Cass School District #66

FUND PERFORMANCE VS TARGET

January 31, 2026

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 1/31/26</u>
Education			
Revenue	237,852	212,605	25,247
Expenditures	1,216,829	1,284,200	(67,371)
Net Balance	(978,977)	(1,071,595)	92,618
Operation/Maint.			
Revenue	33,561	35,874	(2,313)
Expenditures	99,424	120,645	0
Net Balance	(65,863)	(84,771)	(2,313)
Transportation			
Revenue	48,077	30,786	17,291
Expenditures	78,083	59,492	18,591
Net Balance	126,160	(28,706)	(1,301)

YTD PERFORMANCE

	YTD <u>as of 1/31/26</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	15,423,757	15,077,837	345,920
Expenditures	8,996,739	9,217,909	(221,170)
Net Balance	6,427,018	5,859,928	567,090
Operation/Maint.			
Revenue	1,782,636	2,035,016	(252,380)
Expenditures	1,045,753	1,374,905	(329,152)
Net Balance	736,883	660,111	76,772
Transportation			
Revenue	1,017,235	1,003,882	13,353
Expenditures	754,453	729,599	24,854
Net Balance	262,782	274,283	(11,501)

Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
Education		
Revenue	16,541,420	93.2%
Expenditures	16,369,490	55.0%
Operation/Maint.		
Revenue	2,249,405	79.2%
Expenditures	2,216,548	47.2%
Transportation		
Revenue	1,082,994	93.9%
Expenditures	1,082,850	69.7%

Center Cass School District #66

CURRENT INVESTMENTS as of

January 31, 2026

101 General Fund

<u>Account</u>	<u>Product Type</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
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

<u>Account</u>	<u>Product Type</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
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

<u>Account</u>	<u>Product Type</u>	<u>Purchase</u>	<u>Mature</u>	<u>Description</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>
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

\$19,011,490.20

Center Cass School District #66

OUTSTANDING DEBT SERVICE

January 31, 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