

Center Cass School District #66

RESERVE BALANCES

January 31, 2026

MONTHLY ACTIVITY

	<u>Beg Balance</u> <u>as of 1/1/26</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Total Balance</u> <u>as of 1/31/26</u>
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

	<u>Beg Balance</u> <u>as of 7/1/25</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Total Balance</u> <u>as of 1/31/26</u>
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

	<u>Cash in Bank</u> <u>as of 1/31/26</u>	<u>Investments</u> <u>as of 1/31/26</u>	<u>Current Liabilities</u> <u>as of 1/31/26</u>	<u>Ending Balance</u> <u>as of 1/31/26</u>
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 Actual	Current Month Target (3yr avg)	Variance as of 1/31/26
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 as of 1/31/26	YTD Target (3yr avg)	Variance from Target
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 Budget	% of FY26 Budget
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

Account	Product Type	Purchase	Mature	Description	Amount	Days	Rate
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 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

\$19,011,490.20

Center Cass School District #66

OUTSTANDING DEBT SERVICE

January 31, 2026

General Obligation School Building Bonds, Series 2017

Current Outstanding			Next Principal Payment		Next Interest Payment	
<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

Current Outstanding			Next Principal Payment		Next Interest Payment	
<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

Current Outstanding			Next Principal Payment		Next Interest Payment	
<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

Current Outstanding			Next Principal Payment		Next Interest Payment	
<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

Current Outstanding			Next Principal Payment		Next Interest Payment	
<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