

Center Cass School District #66

RESERVE BALANCES

June 30, 2026

MONTHLY ACTIVITY

	Beg Balance as of 6/1/26	Receipts	Disbursements	Total Balance as of 6/30/26
Education	3,241,763.45	259,041.63	1,703,574.26	1,797,230.82
Operations & Maint	527,242.43	424,194.06	655,021.92	296,414.57
Debt Service	63,048.54	502,369.51	798,174.25	(232,756.20)
Transportation	767,833.38	50,049.39	34,334.14	783,548.63
IMRF/ Soc. Sec.	91,822.51	2,335.24	53,497.92	40,659.83
Capital Projects	11,417,000.61	41,093.49	0.00	11,458,094.10
Working Cash	1,004,455.90	8,612.64	320,000.00	693,068.54
Fire Prev & Life Safety	3,285,211.23	26,934.86	2,993.12	3,309,152.97
Student Activity Accounts	175,751.50	2.79	13,851.47	161,902.82
TOTALS	20,574,129.55	1,314,633.61	3,581,447.08	18,307,316.08

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/25	Receipts	Disbursements	Total Balance as of 6/30/26
Education	895,000.75	16,718,341.54	15,816,111.47	1,797,230.82
Operations & Maint	179,745.22	2,369,793.69	2,253,124.34	296,414.57
Debt Service	172,064.94	1,760,412.36	2,165,233.50	(232,756.20)
Transportation	761,556.67	1,136,616.37	1,114,624.41	783,548.63
IMRF/ Soc. Sec.	148,946.08	452,940.55	561,226.80	40,659.83
Capital Projects	11,576,819.68	404,924.84	523,650.42	11,458,094.10
Working Cash	647,023.20	366,045.34	320,000.00	693,068.54
Fire Prev & Life Safety	5,357,805.48	136,102.60	2,184,755.11	3,309,152.97
Student Activity Accounts	86,762.22	169,115.25	93,974.65	161,902.82
TOTALS	19,825,724.24	23,514,292.54	25,032,700.70	18,307,316.08

FUND BALANCES

	Cash in Bank as of 6/30/26	Investments as of 6/30/26	Current Liabilities * as of 6/30/26	Ending Balance as of 6/30/26
Education	4,754,761.75	5,490,583.83	(8,448,114.76)	1,797,230.82
Operations & Maint	251,314.25	620,000.00	(574,899.68)	296,414.57
Debt Service	116,141.82	323,511.14	(672,409.16)	(232,756.20)
Transportation	420,441.81	550,000.00	(186,893.18)	783,548.63
IMRF/ Soc. Sec.	96,526.62	181,000.00	(236,866.79)	40,659.83
Capital Projects	5,052,252.62	6,405,841.48	0.00	11,458,094.10
Working Cash	41,835.92	830,000.00	(178,767.38)	693,068.54
Fire Prev & Life Safety	1,862,940.06	1,446,212.91	0.00	3,309,152.97
Student Activity Accounts	161,902.82	0.00	0.00	161,902.82
TOTALS	12,758,117.67	15,847,149.36	(10,297,950.95)	18,307,316.08

* Current Liabilities includes \$10,270,592.85 in Early Tax Deferred Revenue

Center Cass School District #66

FUND PERFORMANCE VS TARGET

June 30, 2026

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 6/30/26</u>
Education			
Revenue	259,042	327,704	(68,663)
Expenditures	1,703,574	1,682,155	21,419
Net Balance	(1,444,533)	(1,354,451)	(90,082)
Operation/Maint.			
Revenue	424,194	21,795	402,399
Expenditures	655,022	125,744	0
Net Balance	(230,828)	(103,948)	402,399
Transportation			
Revenue	50,049	33,405	16,644
Expenditures	34,334	58,616	(24,282)
Net Balance	84,384	(25,211)	40,926

YTD PERFORMANCE

	YTD <u>as of 6/30/26</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	16,718,342	16,370,000	348,342
Expenditures	15,816,111	15,868,640	(52,529)
Net Balance	902,230	501,360	400,870
Operation/Maint.			
Revenue	2,369,794	2,247,151	122,643
Expenditures	2,253,124	2,289,793	(36,669)
Net Balance	116,669	(42,642)	159,311
Transportation			
Revenue	1,136,616	1,082,944	53,672
Expenditures	1,114,624	1,115,600	(976)
Net Balance	21,992	(32,656)	54,648

Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
Education		
Revenue	16,370,000	102.1%
Expenditures	15,868,640	99.7%
Operation/Maint.		
Revenue	2,247,151	105.5%
Expenditures	2,289,793	98.4%
Transportation		
Revenue	1,082,944	105.0%
Expenditures	1,115,600	99.9%

Center Cass School District #66

CURRENT INVESTMENTS as of

June 30, 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	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

<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	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	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	\$15,847,149.36
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Center Cass School District #66
OUTSTANDING DEBT SERVICE
June 30, 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	\$ 1,121,293.75	2037	\$ 820,000.00	1/1/34	\$ 61,581.25	1/1/27

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	\$ 615,545.75	2033	\$ 640,000.00	1/1/27	\$ 82,899.25	1/1/27

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>
\$ 1,425,000.00	\$ 110,127.50	2034	\$ 170,000.00	6/1/27	\$ 11,275.00	12/1/26

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>
\$ 11,205,000.00	\$ 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

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