

Center Cass School District #66

RESERVE BALANCES

August 31, 2026

MONTHLY ACTIVITY

	Beg Balance as of 8/1/26	Receipts	Disbursements	Total Balance as of 8/31/26
Education	9,551,434.63	362,988.94	1,298,697.57	8,615,726.00
Operations & Maint	748,727.26	18,483.45	88,003.30	679,207.41
Debt Service	451,670.49	14,028.60	0.00	465,699.09
Transportation	615,318.69	28,899.88	33,476.17	610,742.40
IMRF/ Soc. Sec.	259,602.24	4,912.06	42,687.82	221,826.48
Capital Projects	11,293,249.97	15,716.47	80,698.00	11,228,268.44
Working Cash	875,099.52	3,797.83	0.00	878,897.35
Fire Prev & Life Safety	3,280,632.41	17,376.46	697,293.99	2,600,714.88
Student Activity Accounts	174,657.37	19,224.48	3,102.93	190,778.92
TOTALS	27,250,392.58	485,428.17	2,243,959.78	25,491,860.97

YEAR TO DATE ACTIVITY

	Beg Balance as of 7/1/26	Receipts	Disbursements	Total Balance as of 8/31/26
Education	1,797,230.82	9,293,559.14	2,475,063.96	8,615,726.00
Operations & Maint	296,414.57	631,757.74	248,964.90	679,207.41
Debt Service	(232,756.20)	698,455.29	0.00	465,699.09
Transportation	783,548.63	213,491.42	386,297.65	610,742.40
IMRF/ Soc. Sec.	40,659.83	263,116.96	81,950.31	221,826.48
Capital Projects	11,458,094.10	47,584.59	277,410.25	11,228,268.44
Working Cash	693,068.54	185,828.81	0.00	878,897.35
Fire Prev & Life Safety	3,309,152.97	23,053.46	731,491.55	2,600,714.88
Student Activity Accounts	161,902.82	38,755.53	9,879.43	190,778.92
TOTALS	18,307,316.08	11,395,602.94	4,211,058.05	25,491,860.97

FUND BALANCES

	Cash in Bank as of 8/31/26	Investments as of 8/31/26	Current Liabilities * as of 8/31/26	Ending Balance as of 8/31/26
Education	3,153,235.16	5,490,583.83	(28,092.99)	8,615,726.00
Operations & Maint	59,207.41	620,000.00	0.00	679,207.41
Debt Service	142,187.95	323,511.14	0.00	465,699.09
Transportation	60,742.40	550,000.00	0.00	610,742.40
IMRF/ Soc. Sec.	40,826.48	181,000.00	0.00	221,826.48
Capital Projects	5,056,326.96	6,171,941.48	0.00	11,228,268.44
Working Cash	48,897.35	830,000.00	0.00	878,897.35
Fire Prev & Life Safety	1,391,501.97	1,209,212.91	0.00	2,600,714.88
Student Activity Accounts	190,778.92	0.00	0.00	190,778.92
TOTALS	10,143,704.60	15,376,249.36	(28,092.99)	25,491,860.97

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

Center Cass School District #66

FUND PERFORMANCE VS TARGET

August 31, 2026

MONTHLY PERFORMANCE

	Current Month <u>Actual</u>	Current Month <u>Target (3yr avg)</u>	Variance <u>as of 8/31/26</u>
Education			
Revenue	362,989	584,331	(221,342)
Expenditures	1,298,698	1,290,757	7,941
Net Balance	(935,709)	(706,426)	(229,283)
Operation/Maint.			
Revenue	18,483	44,712	(26,228)
Expenditures	88,003	191,751	0
Net Balance	(69,520)	(147,039)	(26,228)
Transportation			
Revenue	28,900	12,148	16,752
Expenditures	33,476	63,992	(30,516)
Net Balance	62,376	(51,844)	47,268

YTD PERFORMANCE

	YTD <u>as of 8/31/26</u>	YTD <u>Target (3yr avg)</u>	Variance <u>from Target</u>
Education			
Revenue	9,293,559	9,230,875	62,684
Expenditures	2,475,064	2,413,461	61,602
Net Balance	6,818,495	(2,560,501)	1,082
Operation/Maint.			
Revenue	631,758	848,962	(217,204)
Expenditures	248,965	380,520	(131,555)
Net Balance	382,793	468,442	(85,649)
Transportation			
Revenue	213,491	268,394	(54,902)
Expenditures	386,298	365,368	20,930
Net Balance	(172,806)	(96,975)	(75,832)

Budget Performance

	FY26 <u>Budget</u>	% of <u>FY26 Budget</u>
Education		
Revenue	18,300,000	50.8%
Expenditures	17,225,000	14.4%
Operation/Maint.		
Revenue	1,862,000	33.9%
Expenditures	1,960,000	12.7%
Transportation		
Revenue	550,000	38.8%
Expenditures	1,100,000	35.1%

Center Cass School District #66

CURRENT INVESTMENTS as of

August 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	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	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	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	\$15,376,249.36
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Center Cass School District #66

OUTSTANDING DEBT SERVICE

August 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	\$ 1,121,293.75	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