

# Revenue Report

## CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: July

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	8,900,552.21	8,900,552.21	6,190,147.79	58.98%
Revenue from State Sources	976,000.00	13,053.32	13,053.32	962,946.68	1.34%
Revenue from Federal Sources	474,720.00	142,437.00	142,437.00	332,283.00	30.00%
Sources of Funds	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>10 - Education Fund</b>	<b>16,541,420.00</b>	<b>9,056,042.53</b>	<b>9,056,042.53</b>	<b>7,485,377.47</b>	<b>54.75%</b>
Rvenue from Local Sources	1,929,000.00	875,676.28	875,676.28	1,053,323.72	45.40%
Revenue from State Sources	0.00	0.00	0.00	0.00	
Revenue from Federal Sources	0.00	0.00	0.00	0.00	
Sources of Funds	320,405.00	0.00	0.00	320,405.00	0.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>2,249,405.00</b>	<b>875,676.28</b>	<b>875,676.28</b>	<b>1,373,728.72</b>	<b>38.93%</b>
Rvenue from Local Sources	1,226,985.00	523,357.43	523,357.43	703,627.57	42.65%
Sources of Funds	938,448.00	0.00	0.00	938,448.00	0.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>30 - Debt Service Fund or Fund Group</b>	<b>2,165,433.00</b>	<b>523,357.43</b>	<b>523,357.43</b>	<b>1,642,075.57</b>	<b>24.17%</b>
Rvenue from Local Sources	955,494.00	497,726.45	497,726.45	457,767.55	52.09%
Revenue from State Sources	127,500.00	0.00	0.00	127,500.00	0.00%
Sources of Funds	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>40 - Transportation Fund</b>	<b>1,082,994.00</b>	<b>497,726.45</b>	<b>497,726.45</b>	<b>585,267.55</b>	<b>45.96%</b>
Rvenue from Local Sources	444,188.00	246,941.54	246,941.54	197,246.46	55.59%
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>444,188.00</b>	<b>246,941.54</b>	<b>246,941.54</b>	<b>197,246.46</b>	<b>55.59%</b>
Rvenue from Local Sources	150,000.00	8,280.59	8,280.59	141,719.41	5.52%
Revenue from State Sources	0.00	0.00	0.00	0.00	

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Revenue from Federal Sources	0.00	0.00	0.00	0.00	
Sources of Funds	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>60 - Capital Projects Fund or Fund Group</b>	<b>150,000.00</b>	<b>8,280.59</b>	<b>8,280.59</b>	<b>141,719.41</b>	<b>5.52%</b>
Rvenue from Local Sources	340,405.00	180,363.35	180,363.35	160,041.65	52.98%
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>70 - Working Cash Fund</b>	<b>340,405.00</b>	<b>180,363.35</b>	<b>180,363.35</b>	<b>160,041.65</b>	<b>52.98%</b>
Rvenue from Local Sources	0.00	0.00	0.00	0.00	
<b>80 - Tort Immunity and Judgment Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Rvenue from Local Sources	20,000.00	12,656.42	12,656.42	7,343.58	63.28%
Sources of Funds	0.00	0.00	0.00	0.00	
<b>90 - Health Life Safety Fund</b>	<b>20,000.00</b>	<b>12,656.42</b>	<b>12,656.42</b>	<b>7,343.58</b>	<b>63.28%</b>
Rvenue from Local Sources	0.00	16,117.00	16,117.00	-16,117.00	
<b>99 - Activity Accounting</b>	<b>0.00</b>	<b>16,117.00</b>	<b>16,117.00</b>	<b>-16,117.00</b>	
<b>Total Revenues</b>	<b>22,993,845.00</b>	<b>11,417,161.59</b>	<b>11,417,161.59</b>	<b>11,576,683.41</b>	<b>49.65%</b>