

# Revenue Report - April 30, 2023

Printed: 05/01/2023 3:45:12PM  
Center Cass School Dist 66

Education Fund 10							
Source of Revenue		1000 Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	11,505,100.00	(42,631.85)	5,816,940.39	(5,688,159.61)	50.56	
3000	Revenue from State Sources	909,000.00	(119,634.08)	826,988.56	(82,011.44)	90.98	
4000	Revenue from Federal Sources	654,583.00	(79,671.70)	413,954.47	(240,628.53)	63.24	
10	Education Fund	<u>13,068,683.00</u>	<u>(241,937.63)</u>	<u>7,057,883.42</u>	<u>(6,010,799.58)</u>	<u>54.01</u>	Fund

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Oper, Build, & Maint Fund 20							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	1,190,410.00	(40,398.48)	767,703.17	(422,706.83)	64.49	
3000	Revenue from State Sources	0.00	0.00	50,000.00	50,000.00	0.00	
7000	Sources of Funds	41,700.00	0.00	0.00	(41,700.00)	0.00	
20	Oper, Build, & Maint Fund	<u>1,232,110.00</u>	<u>(40,398.48)</u>	<u>817,703.17</u>	<u>(414,406.83)</u>	<u>66.37</u>	Fund

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Debt Service Fund or Fund Group 30							
Source of Revenue 1000		Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	941,105.00	(1,323.13)	452,874.87	(488,230.13)	48.12	
7000	Sources of Funds	189,270.00	0.00	14,635.00	(174,635.00)	7.73	
30	Debt Service Fund or Fund Group	<u>1,130,375.00</u>	<u>(1,323.13)</u>	<u>467,509.87</u>	<u>(662,865.13)</u>	<u>41.36</u>	Fund

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Transportation Fund 40							
Source of Revenue		1000 Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	707,450.00	(57.04)	339,829.80	(367,620.20)	48.04	
3000	Revenue from State Sources	116,000.00	(52,806.88)	191,002.62	75,002.62	164.66	
7000	Sources of Funds	0.00	(100,000.00)	100,000.00	100,000.00	0.00	
40	Transportation Fund	<u>823,450.00</u>	<u>(152,863.92)</u>	<u>630,832.42</u>	<u>(192,617.58)</u>	<u>76.61</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	489,100.00	(766.54)	242,258.75	(246,841.25)	49.53	
50	I.M.R.F./Soc. Sec. Fund	489,100.00	(766.54)	242,258.75	(246,841.25)	49.53	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue 1000		Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	25,500.00	(2,460.78)	46,301.26	20,801.26	181.57	
4000	Revenue from Federal Sources	50,000.00	0.00	0.00	(50,000.00)	0.00	
60	Capital Projects Fund or Fund Group	<u>75,500.00</u>	<u>(2,460.78)</u>	<u>46,301.26</u>	<u>(29,198.74)</u>	<u>61.33</u>	Fund

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Working Cash Fund 70							
Source of Revenue		Revenue from Local Sources					
Account	Description	FY23 Budget	Current Month Activity	FY23 YTD Activity	Budget Balance	% of Budget	State Account Number
1000	Revenue from Local Sources	41,750.00	(718.54)	23,214.95	(18,535.05)	55.60	
70	Working Cash Fund	41,750.00	(718.54)	23,214.95	(18,535.05)	55.60	Fund
<b>Report Total:</b>		<u>16,860,968.00</u>	<u>(440,469.02)</u>	<u>9,285,703.84</u>	<u>(7,575,264.16)</u>	<u>55.07</u>	