Revenue Report
CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2026-2027
Month: October

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	16,637,000.00	318,090.35	15,928,139.42	708,860.58	95.74%
Revenue from State Sources	1,136,000.00	85,688.00	296,632.19	839,367.81	26.11%
Revenue from Federal Sources	527,000.00	49,201.09	133,163.88	393,836.12	25.27%
Sources of Funds	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
10 - Education Fund	**18,300,000.00**	**452,979.44**	**16,357,935.49**	**1,942,064.51**	**89.39%**
Rvenue from Local Sources	1,262,000.00	58,032.81	1,141,287.95	120,712.05	90.43%
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	600,000.00	0.00	0.00	600,000.00	0.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
20 - Oper, Build, & Maint Fund	**1,862,000.00**	**58,032.81**	**1,141,287.95**	**720,712.05**	**61.29%**
Rvenue from Local Sources	1,300,000.00	21,461.45	1,238,162.99	61,837.01	95.24%
Sources of Funds	600,000.00	0.00	0.00	600,000.00	0.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	**1,900,000.00**	**21,461.45**	**1,238,162.99**	**661,837.01**	**65.17%**
Rvenue from Local Sources	375,550.00	5,383.84	333,506.23	42,043.77	88.80%
Revenue from State Sources	174,450.00	0.00	49,544.24	124,905.76	28.40%
Sources of Funds	0.00	0.00	25,000.00	-25,000.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
40 - Transportation Fund	**550,000.00**	**5,383.84**	**408,050.47**	**141,949.53**	**74.19%**
Rvenue from Local Sources	470,000.00	7,156.06	452,692.28	17,307.72	96.32%
Sources of Funds	130,000.00	0.00	0.00	130,000.00	0.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	**600,000.00**	**7,156.06**	**452,692.28**	**147,307.72**	**75.45%**
Rvenue from Local Sources	300,000.00	84,409.01	137,555.38	162,444.62	45.85%

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	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
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	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
60 - Capital Projects Fund or Fund Group	**300,000.00**	**84,409.01**	**137,555.38**	**162,444.62**	**45.85%**
Rvenue from Local Sources	380,000.00	5,825.40	344,546.42	35,453.58	90.67%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	**380,000.00**	**5,825.40**	**344,546.42**	**35,453.58**	**90.67%**
Rvenue from Local Sources	0.00	0.00	0.00	0.00	
80 - Tort Immunity and Judgment Fund	**0.00**	**0.00**	**0.00**	**0.00**	
Rvenue from Local Sources	100,000.00	3,101.85	44,380.45	55,619.55	44.38%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	**100,000.00**	**3,101.85**	**44,380.45**	**55,619.55**	**44.38%**
Rvenue from Local Sources	0.00	4,807.90	86,176.65	-86,176.65	
99 - Activity Accounting	**0.00**	**4,807.90**	**86,176.65**	**-86,176.65**	
Total Revenues	**23,992,000.00**	**643,157.76**	**20,210,788.08**	**3,781,211.92**	**84.24%**