

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: January

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	45,354.17	14,540,120.11	550,579.89	96.35%
Revenue from State Sources	976,000.00	119,203.87	607,590.73	368,409.27	62.25%
Revenue from Federal Sources	474,720.00	73,294.10	276,046.10	198,673.90	58.15%
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	16,541,420.00	237,852.14	15,423,756.94	1,117,663.06	93.24%
Rvenue from Local Sources	1,929,000.00	33,560.87	1,782,635.63	146,364.37	92.41%
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	
20 - Oper, Build, & Maint Fund	2,249,405.00	33,560.87	1,782,635.63	466,769.37	79.25%
Rvenue from Local Sources	1,226,985.00	205.22	974,847.91	252,137.09	79.45%
Sources of Funds	938,448.00	0.00	259,223.75	679,224.25	27.62%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	2,165,433.00	205.22	1,234,071.66	931,361.34	56.99%
Rvenue from Local Sources	955,494.00	4,437.63	926,579.66	28,914.34	96.97%
Revenue from State Sources	127,500.00	43,638.93	90,655.76	36,844.24	71.10%
Sources of Funds	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
40 - Transportation Fund	1,082,994.00	48,076.56	1,017,235.42	65,758.58	93.93%
Rvenue from Local Sources	444,188.00	396.06	445,857.70	-1,669.70	100.38%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	396.06	445,857.70	-1,669.70	100.38%
Rvenue from Local Sources	150,000.00	37,456.54	239,380.39	-89,380.39	159.59%
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	
60 - Capital Projects Fund or Fund Group	150,000.00	37,456.54	239,380.39	-89,380.39	159.59%
Rvenue from Local Sources	340,405.00	594.54	338,395.07	2,009.93	99.41%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	594.54	338,395.07	2,009.93	99.41%
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	20,000.00	423.81	37,316.76	-17,316.76	186.58%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	423.81	37,316.76	-17,316.76	186.58%
Rvenue from Local Sources	0.00	1,585.60	97,642.43	-97,642.43	
99 - Activity Accounting	0.00	1,585.60	97,642.43	-97,642.43	
Total Revenues	22,993,845.00	360,151.34	20,616,292.00	2,377,553.00	89.66%