

**Revenue Report**  
**CENTER CASS SCHOOL DISTRICT #66**

**Fiscal Year: 2025-2026**  
**Month: January**

	<b>Budget</b>	<b>Current Month Activity</b>	<b>YTD Activity</b>	<b>Budget Balance</b>	<b>Percent of Budget</b>
Revenue 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	
<b>10 - Education Fund</b>	<b>16,541,420.00</b>	<b>237,852.14</b>	<b>15,423,756.94</b>	<b>1,117,663.06</b>	<b>93.24%</b>
Revenue 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	
<b>20 - Oper, Build, &amp; Maint Fund</b>	<b>2,249,405.00</b>	<b>33,560.87</b>	<b>1,782,635.63</b>	<b>466,769.37</b>	<b>79.25%</b>
Revenue 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	
<b>30 - Debt Service Fund or Fund Group</b>	<b>2,165,433.00</b>	<b>205.22</b>	<b>1,234,071.66</b>	<b>931,361.34</b>	<b>56.99%</b>
Revenue 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	
<b>40 - Transportation Fund</b>	<b>1,082,994.00</b>	<b>48,076.56</b>	<b>1,017,235.42</b>	<b>65,758.58</b>	<b>93.93%</b>
Revenue 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	
<b>50 - I.M.R.F./Soc. Sec. Fund</b>	<b>444,188.00</b>	<b>396.06</b>	<b>445,857.70</b>	<b>-1,669.70</b>	<b>100.38%</b>
Revenue 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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	<b>Budget</b>	<b>Current Month Activity</b>	<b>YTD Activity</b>	<b>Budget Balance</b>	<b>Percent of Budget</b>
Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00
Sources of Funds	0.00	0.00	0.00	0.00	0.00
Other Economic Resources	0.00	0.00	0.00	0.00	0.00
<b>60 - Capital Projects Fund or Fund Group</b>	<b>150,000.00</b>	<b>37,456.54</b>	<b>239,380.39</b>	<b>-89,380.39</b>	<b>159.59%</b>
Revenue 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	0.00
<b>70 - Working Cash Fund</b>	<b>340,405.00</b>	<b>594.54</b>	<b>338,395.07</b>	<b>2,009.93</b>	<b>99.41%</b>
Revenue from Local Sources	0.00	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>	<b>0.00</b>
Revenue 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	0.00
<b>90 - Health Life Safety Fund</b>	<b>20,000.00</b>	<b>423.81</b>	<b>37,316.76</b>	<b>-17,316.76</b>	<b>186.58%</b>
Revenue from Local Sources	0.00	1,585.60	97,642.43	-97,642.43	
<b>99 - Activity Accounting</b>	<b>0.00</b>	<b>1,585.60</b>	<b>97,642.43</b>	<b>-97,642.43</b>	
<b>Total Revenues</b>	<b>22,993,845.00</b>	<b>360,151.34</b>	<b>20,616,292.00</b>	<b>2,377,553.00</b>	<b>89.66%</b>