

# Revenue Report

## CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: March

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	108,669.22	14,726,426.30	364,273.70	97.59%
Revenue from State Sources	976,000.00	96,945.52	788,440.25	187,559.75	80.78%
Revenue from Federal Sources	474,720.00	7,859.66	390,100.66	84,619.34	82.17%
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>213,474.40</b>	<b>15,904,967.21</b>	<b>636,452.79</b>	<b>96.15%</b>
Rvenue from Local Sources	1,929,000.00	35,352.88	1,827,151.16	101,848.84	94.72%
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>35,352.88</b>	<b>1,827,151.16</b>	<b>422,253.84</b>	<b>81.23%</b>
Rvenue from Local Sources	1,226,985.00	244.06	821,093.65	405,891.35	66.92%
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>244.06</b>	<b>1,080,317.40</b>	<b>1,085,115.60</b>	<b>49.89%</b>
Rvenue from Local Sources	955,494.00	2,402.81	931,977.11	23,516.89	97.54%
Revenue from State Sources	127,500.00	0.00	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>2,402.81</b>	<b>1,022,632.87</b>	<b>60,361.13</b>	<b>94.43%</b>
Rvenue from Local Sources	444,188.00	1,875.26	448,306.33	-4,118.33	100.93%
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>1,875.26</b>	<b>448,306.33</b>	<b>-4,118.33</b>	<b>100.93%</b>
Rvenue from Local Sources	150,000.00	18,196.05	269,409.67	-119,409.67	179.61%
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>18,196.05</b>	<b>269,409.67</b>	<b>-119,409.67</b>	<b>179.61%</b>
Rvenue from Local Sources	340,405.00	5,263.52	344,104.38	-3,699.38	101.09%
Other Economic Resources	0.00	0.00	0.00	0.00	
<b>70 - Working Cash Fund</b>	<b>340,405.00</b>	<b>5,263.52</b>	<b>344,104.38</b>	<b>-3,699.38</b>	<b>101.09%</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	41,213.84	78,891.43	-58,891.43	394.46%
Sources of Funds	0.00	0.00	0.00	0.00	
<b>90 - Health Life Safety Fund</b>	<b>20,000.00</b>	<b>41,213.84</b>	<b>78,891.43</b>	<b>-58,891.43</b>	<b>394.46%</b>
Rvenue from Local Sources	0.00	4,852.03	104,954.86	-104,954.86	
<b>99 - Activity Accounting</b>	<b>0.00</b>	<b>4,852.03</b>	<b>104,954.86</b>	<b>-104,954.86</b>	
<b>Total Revenues</b>	<b>22,993,845.00</b>	<b>322,874.85</b>	<b>21,080,735.31</b>	<b>1,913,109.69</b>	<b>91.68%</b>