

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: November

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	83,690.84	14,305,454.03	785,245.97	94.80%
Revenue from State Sources	976,000.00	70,957.64	345,791.43	630,208.57	35.43%
Revenue from Federal Sources	474,720.00	734.87	183,239.85	291,480.15	38.60%
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	155,383.35	14,834,485.31	1,706,934.69	89.68%
Rvenue from Local Sources	1,929,000.00	6,565.55	1,662,486.85	266,513.15	86.18%
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	6,565.55	1,662,486.85	586,918.15	73.91%
Rvenue from Local Sources	1,226,985.00	2,572.75	964,404.12	262,580.88	78.60%
Sources of Funds	938,448.00	12,223.75	12,223.75	926,224.25	1.30%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	2,165,433.00	14,796.50	976,627.87	1,188,805.13	45.10%
Rvenue from Local Sources	955,494.00	296.54	911,767.53	43,726.47	95.42%
Revenue from State Sources	127,500.00	0.00	47,016.83	80,483.17	36.88%
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	296.54	958,784.36	124,209.64	88.53%
Rvenue from Local Sources	444,188.00	524.18	440,228.64	3,959.36	99.11%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	524.18	440,228.64	3,959.36	99.11%
Rvenue from Local Sources	150,000.00	13,787.55	185,939.81	-35,939.81	123.96%
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	13,787.55	185,939.81	-35,939.81	123.96%
Rvenue from Local Sources	340,405.00	673.74	333,476.95	6,928.05	97.96%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	673.74	333,476.95	6,928.05	97.96%
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	483.21	26,394.72	-6,394.72	131.97%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	483.21	26,394.72	-6,394.72	131.97%
Rvenue from Local Sources	0.00	1,609.49	88,282.84	-88,282.84	
99 - Activity Accounting	0.00	1,609.49	88,282.84	-88,282.84	
Total Revenues	22,993,845.00	194,120.11	19,506,707.35	3,487,137.65	84.83%