

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: April

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	79,043.71	14,805,470.01	285,229.99	98.11%
Revenue from State Sources	976,000.00	130,335.68	918,775.93	57,224.07	94.14%
Revenue from Federal Sources	474,720.00	7,804.95	397,905.61	76,814.39	83.82%
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	217,184.34	16,122,151.55	419,268.45	97.47%
Rvenue from Local Sources	1,929,000.00	29,224.68	1,856,375.84	72,624.16	96.24%
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	29,224.68	1,856,375.84	393,029.16	82.53%
Rvenue from Local Sources	1,226,985.00	167.73	821,261.38	405,723.62	66.93%
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	167.73	1,080,485.13	1,084,947.87	49.90%
Rvenue from Local Sources	955,494.00	9,393.90	941,371.01	14,122.99	98.52%
Revenue from State Sources	127,500.00	43,638.93	134,294.69	-6,794.69	105.33%
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	53,032.83	1,075,665.70	7,328.30	99.32%
Rvenue from Local Sources	444,188.00	870.45	449,176.78	-4,988.78	101.12%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	870.45	449,176.78	-4,988.78	101.12%
Rvenue from Local Sources	150,000.00	81,012.05	350,421.72	-200,421.72	233.61%
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	
60 - Capital Projects Fund or Fund Group	150,000.00	81,012.05	350,421.72	-200,421.72	233.61%
Rvenue from Local Sources	340,405.00	2,853.41	346,957.79	-6,552.79	101.92%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	2,853.41	346,957.79	-6,552.79	101.92%
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	3,243.45	82,134.88	-62,134.88	410.67%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	3,243.45	82,134.88	-62,134.88	410.67%
Rvenue from Local Sources	0.00	18,450.72	123,405.58	-123,405.58	
99 - Activity Accounting	0.00	18,450.72	123,405.58	-123,405.58	
Total Revenues	22,993,845.00	406,039.66	21,486,774.97	1,507,070.03	93.45%