

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: December

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	189,311.91	14,494,765.94	595,934.06	96.05%
Revenue from State Sources	976,000.00	142,595.43	488,386.86	487,613.14	50.04%
Revenue from Federal Sources	474,720.00	19,512.15	202,752.00	271,968.00	42.71%
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	351,419.49	15,185,904.80	1,355,515.20	91.81%
Rvenue from Local Sources	1,929,000.00	86,587.91	1,749,074.76	179,925.24	90.67%
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	86,587.91	1,749,074.76	500,330.24	77.76%
Rvenue from Local Sources	1,226,985.00	10,238.57	974,642.69	252,342.31	79.43%
Sources of Funds	938,448.00	247,000.00	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	257,238.57	1,233,866.44	931,566.56	56.98%
Rvenue from Local Sources	955,494.00	10,374.50	922,142.03	33,351.97	96.51%
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	10,374.50	969,158.86	113,835.14	89.49%
Rvenue from Local Sources	444,188.00	5,233.00	445,461.64	-1,273.64	100.29%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	5,233.00	445,461.64	-1,273.64	100.29%
Rvenue from Local Sources	150,000.00	15,984.04	201,923.85	-51,923.85	134.62%
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	15,984.04	201,923.85	-51,923.85	134.62%
Rvenue from Local Sources	340,405.00	4,323.58	337,800.53	2,604.47	99.23%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	4,323.58	337,800.53	2,604.47	99.23%
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	10,498.23	36,892.95	-16,892.95	184.46%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	10,498.23	36,892.95	-16,892.95	184.46%
Rvenue from Local Sources	0.00	7,773.99	96,056.83	-96,056.83	
99 - Activity Accounting	0.00	7,773.99	96,056.83	-96,056.83	
Total Revenues	22,993,845.00	749,433.31	20,256,140.66	2,737,704.34	88.09%