

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: February

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	81,457.40	14,621,577.51	469,122.49	96.89%
Revenue from State Sources	976,000.00	83,904.00	691,494.73	284,505.27	70.85%
Revenue from Federal Sources	474,720.00	106,194.90	382,241.00	92,479.00	80.52%
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	271,556.30	15,695,313.24	846,106.76	94.88%
Rvenue from Local Sources	1,929,000.00	9,603.38	1,792,239.01	136,760.99	92.91%
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	9,603.38	1,792,239.01	457,165.99	79.68%
Rvenue from Local Sources	1,226,985.00	184.11	975,032.02	251,952.98	79.47%
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	184.11	1,234,255.77	931,177.23	57.00%
Rvenue from Local Sources	955,494.00	3,244.99	929,824.65	25,669.35	97.31%
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	
40 - Transportation Fund	1,082,994.00	3,244.99	1,020,480.41	62,513.59	94.23%
Rvenue from Local Sources	444,188.00	689.31	446,547.01	-2,359.01	100.53%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	689.31	446,547.01	-2,359.01	100.53%
Rvenue from Local Sources	150,000.00	11,833.23	251,213.62	-101,213.62	167.48%
Revenue from State Sources	0.00	0.00	0.00	0.00	

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: February

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
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	11,833.23	251,213.62	-101,213.62	167.48%
Rvenue from Local Sources	340,405.00	533.37	338,928.44	1,476.56	99.57%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	533.37	338,928.44	1,476.56	99.57%
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	360.83	37,677.59	-17,677.59	188.39%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	360.83	37,677.59	-17,677.59	188.39%
Rvenue from Local Sources	0.00	2,460.40	100,102.83	-100,102.83	
99 - Activity Accounting	0.00	2,460.40	100,102.83	-100,102.83	
Total Revenues	22,993,845.00	300,465.92	20,916,757.92	2,077,087.08	90.97%