

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025

Month: February

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	14,085,000.00	69,502.43	13,716,324.46	368,675.54	97.38%
Revenue from State Sources	1,166,500.00	83,905.04	682,896.90	483,603.10	58.54%
Revenue from Federal Sources	462,512.00	170,009.85	233,247.74	229,264.26	50.43%
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	15,714,012.00	323,417.32	14,632,469.10	1,081,542.90	93.12%
Rvenue from Local Sources	2,071,000.00	10,789.50	1,859,898.64	211,101.36	89.81%
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	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
20 - Oper, Build, & Maint Fund	2,071,000.00	10,789.50	1,859,898.64	211,101.36	89.81%
Rvenue from Local Sources	972,000.00	859.76	958,529.17	13,470.83	98.61%
Sources of Funds	191,180.00	0.00	13,900.00	177,280.00	7.27%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	1,163,180.00	859.76	972,429.17	190,750.83	83.60%
Rvenue from Local Sources	1,096,000.00	4,556.57	1,079,981.96	16,018.04	98.54%
Revenue from State Sources	170,000.00	0.00	63,721.80	106,278.20	37.48%
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	1,266,000.00	4,556.57	1,143,703.76	122,296.24	90.34%
Rvenue from Local Sources	513,000.00	1,031.02	516,889.99	-3,889.99	100.76%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	513,000.00	1,031.02	516,889.99	-3,889.99	100.76%
Rvenue from Local Sources	10,000.00	17,291.04	113,857.86	-103,857.86	1,138.58%
Revenue from State Sources	0.00	0.00	0.00	0.00	

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Fiscal Year: 2024-2025

Month: February

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Revenue from Federal Sources	250,000.00	0.00	210,197.19	39,802.81	84.08%
Sources of Funds	0.00	0.00	11,741,310.37	-11,741,310.37	
Other Economic Resources	0.00	0.00	0.00	0.00	
60 - Capital Projects Fund or Fund Group	260,000.00	17,291.04	12,065,365.42	-11,805,365.42	4,640.53%
Rvenue from Local Sources	328,000.00	1,189.68	323,440.85	4,559.15	98.61%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	328,000.00	1,189.68	323,440.85	4,559.15	98.61%
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	0.00	158.40	158.40	-158.40	
Sources of Funds	0.00	134,800.00	134,800.00	-134,800.00	
90 - Health Life Safety Fund	0.00	134,958.40	134,958.40	-134,958.40	
Rvenue from Local Sources	0.00	1,213.00	65,856.81	-65,856.81	
99 - Activity Accounting	0.00	1,213.00	65,856.81	-65,856.81	
Total Revenues	21,315,192.00	495,306.29	31,715,012.14	-10,399,820.14	148.79%