

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: August

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	-856,316.94	8,044,235.27	7,046,464.73	53.31%
Revenue from State Sources	976,000.00	70,904.00	83,957.32	892,042.68	8.60%
Revenue from Federal Sources	474,720.00	0.00	142,437.00	332,283.00	30.00%
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	-785,412.94	8,270,629.59	8,270,790.41	50.00%
Rvenue from Local Sources	1,929,000.00	21,880.57	897,556.85	1,031,443.15	46.53%
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	21,880.57	897,556.85	1,351,848.15	39.90%
Rvenue from Local Sources	1,226,985.00	11,918.62	535,276.05	691,708.95	43.63%
Sources of Funds	938,448.00	0.00	0.00	938,448.00	0.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	2,165,433.00	11,918.62	535,276.05	1,630,156.95	24.72%
Rvenue from Local Sources	955,494.00	10,741.81	508,468.26	447,025.74	53.22%
Revenue from State Sources	127,500.00	0.00	0.00	127,500.00	0.00%
Sources of Funds	0.00	0.00	0.00	0.00	
Other Economic Resources	0.00	0.00	0.00	0.00	
40 - Transportation Fund	1,082,994.00	10,741.81	508,468.26	574,525.74	46.95%
Rvenue from Local Sources	444,188.00	5,276.46	252,218.00	191,970.00	56.78%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	5,276.46	252,218.00	191,970.00	56.78%
Rvenue from Local Sources	150,000.00	8,023.30	16,303.89	133,696.11	10.87%
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	8,023.30	16,303.89	133,696.11	10.87%
Rvenue from Local Sources	340,405.00	4,934.02	185,297.37	155,107.63	54.43%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	4,934.02	185,297.37	155,107.63	54.43%
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	9,011.78	21,668.20	-1,668.20	108.34%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	9,011.78	21,668.20	-1,668.20	108.34%
Rvenue from Local Sources	0.00	19,951.00	36,068.00	-36,068.00	
99 - Activity Accounting	0.00	19,951.00	36,068.00	-36,068.00	
Total Revenues	22,993,845.00	-693,675.38	10,723,486.21	12,270,358.79	46.64%