

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025

Month: May

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	14,090,000.00	115,766.74	14,000,498.79	89,501.21	99.36%
Revenue from State Sources	1,105,400.00	70,861.64	978,481.73	126,918.27	88.52%
Revenue from Federal Sources	360,517.00	14,499.79	343,912.89	16,604.11	95.39%
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	15,555,917.00	201,128.17	15,322,893.41	233,023.59	98.50%
Rvenue from Local Sources	2,074,000.00	41,668.78	2,018,609.47	55,390.53	97.33%
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	2,074,000.00	41,668.78	2,018,609.47	55,390.53	97.33%
Rvenue from Local Sources	972,000.00	853.68	963,523.23	8,476.77	99.13%
Sources of Funds	520,514.00	0.00	13,900.00	506,614.00	2.67%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	1,492,514.00	853.68	977,423.23	515,090.77	65.49%
Rvenue from Local Sources	1,089,600.00	5,812.14	1,099,005.81	-9,405.81	100.86%
Revenue from State Sources	126,400.00	0.00	95,195.27	31,204.73	75.31%
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	1,216,000.00	5,812.14	1,194,201.08	21,798.92	98.21%
Rvenue from Local Sources	519,000.00	14,590.06	533,224.70	-14,224.70	102.74%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	519,000.00	14,590.06	533,224.70	-14,224.70	102.74%
Rvenue from Local Sources	150,000.00	7,160.92	153,040.67	-3,040.67	102.03%
Revenue from State Sources	0.00	0.00	0.00	0.00	

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Fiscal Year: 2024-2025
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	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Revenue from Federal Sources	210,000.00	0.00	210,197.19	-197.19	100.09%
Sources of Funds	11,740,000.00	0.00	11,741,310.37	-1,310.37	100.01%
Other Economic Resources	0.00	0.00	0.00	0.00	
60 - Capital Projects Fund or Fund Group	12,100,000.00	7,160.92	12,104,548.23	-4,548.23	100.04%
Rvenue from Local Sources	328,000.00	28.81	323,726.80	4,273.20	98.70%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	328,000.00	28.81	323,726.80	4,273.20	98.70%
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	3,700.00	9,480.24	22,015.28	-18,315.28	595.01%
Sources of Funds	6,746,300.00	0.00	6,746,301.00	-1.00	100.00%
90 - Health Life Safety Fund	6,750,000.00	9,480.24	6,768,316.28	-18,316.28	100.27%
Rvenue from Local Sources	0.00	12,060.16	121,377.28	-121,377.28	
99 - Activity Accounting	0.00	12,060.16	121,377.28	-121,377.28	
Total Revenues	40,035,431.00	292,782.96	39,364,320.48	671,110.52	98.32%