

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: October

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,090,700.00	260,678.90	14,221,763.19	868,936.81	94.24%
Revenue from State Sources	976,000.00	83,920.08	274,833.79	701,166.21	28.16%
Revenue from Federal Sources	474,720.00	16,385.39	182,504.98	292,215.02	38.44%
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	360,984.37	14,679,101.96	1,862,318.04	88.74%
Rvenue from Local Sources	1,929,000.00	74,071.64	1,655,921.30	273,078.70	85.84%
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	74,071.64	1,655,921.30	593,483.70	73.62%
Rvenue from Local Sources	1,226,985.00	15,713.61	961,831.37	265,153.63	78.39%
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	15,713.61	961,831.37	1,203,601.63	44.42%
Rvenue from Local Sources	955,494.00	14,402.31	911,470.99	44,023.01	95.39%
Revenue from State Sources	127,500.00	47,016.83	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	61,419.14	958,487.82	124,506.18	88.50%
Rvenue from Local Sources	444,188.00	7,408.75	439,704.46	4,483.54	98.99%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	444,188.00	7,408.75	439,704.46	4,483.54	98.99%
Rvenue from Local Sources	150,000.00	143,021.16	172,152.26	-22,152.26	114.77%
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	143,021.16	172,152.26	-22,152.26	114.77%
Rvenue from Local Sources	340,405.00	5,041.10	332,803.21	7,601.79	97.77%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	340,405.00	5,041.10	332,803.21	7,601.79	97.77%
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	1,340.76	25,911.51	-5,911.51	129.56%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	20,000.00	1,340.76	25,911.51	-5,911.51	129.56%
Rvenue from Local Sources	0.00	3,797.55	86,673.35	-86,673.35	
99 - Activity Accounting	0.00	3,797.55	86,673.35	-86,673.35	
Total Revenues	22,993,845.00	672,798.08	19,312,587.24	3,681,257.76	83.99%