

Revenue Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026

Month: June

	Budget	Current Month Activity	YTD Activity	Budget Balance	Percent of Budget
Rvenue from Local Sources	15,024,280.00	108,834.23	15,073,024.92	-48,744.92	100.32%
Revenue from State Sources	916,000.00	141,641.01	1,131,415.74	-215,415.74	123.52%
Revenue from Federal Sources	429,720.00	8,566.39	513,900.88	-84,180.88	119.59%
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	16,370,000.00	259,041.63	16,718,341.54	-348,341.54	102.13%
Rvenue from Local Sources	1,827,151.00	4,194.06	1,899,793.69	-72,642.69	103.98%
Revenue from State Sources	0.00	0.00	50,000.00	-50,000.00	
Revenue from Federal Sources	0.00	0.00	0.00	0.00	
Sources of Funds	420,000.00	420,000.00	420,000.00	0.00	100.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
20 - Oper, Build, & Maint Fund	2,247,151.00	424,194.06	2,369,793.69	-122,642.69	105.46%
Rvenue from Local Sources	1,226,985.00	369.51	821,964.86	405,020.14	66.99%
Sources of Funds	938,448.00	502,000.00	938,447.50	0.50	100.00%
Other Economic Resources	0.00	0.00	0.00	0.00	
30 - Debt Service Fund or Fund Group	2,165,433.00	502,369.51	1,760,412.36	405,020.64	81.30%
Rvenue from Local Sources	955,494.00	6,410.47	958,682.76	-3,188.76	100.33%
Revenue from State Sources	127,500.00	43,638.92	177,933.61	-50,433.61	139.56%
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	50,049.39	1,136,616.37	-53,622.37	104.95%
Rvenue from Local Sources	450,000.00	2,335.24	452,940.55	-2,940.55	100.65%
Other Economic Resources	0.00	0.00	0.00	0.00	
50 - I.M.R.F./Soc. Sec. Fund	450,000.00	2,335.24	452,940.55	-2,940.55	100.65%
Rvenue from Local Sources	340,000.00	41,093.49	404,924.84	-64,924.84	119.10%
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	340,000.00	41,093.49	404,924.84	-64,924.84	119.10%
Rvenue from Local Sources	345,000.00	8,612.64	366,045.34	-21,045.34	106.10%
Other Economic Resources	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	345,000.00	8,612.64	366,045.34	-21,045.34	106.10%
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	80,000.00	26,934.86	136,102.60	-56,102.60	170.13%
Sources of Funds	0.00	0.00	0.00	0.00	
90 - Health Life Safety Fund	80,000.00	26,934.86	136,102.60	-56,102.60	170.13%
Rvenue from Local Sources	0.00	2.79	169,115.25	-169,115.25	
99 - Activity Accounting	0.00	2.79	169,115.25	-169,115.25	
Total Revenues	23,080,578.00	1,314,633.61	23,514,292.54	-433,714.54	101.88%