

Expense Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2026-2027
Month: September

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
Instruction	11,094,921.00	992,817.90	2,670,402.36	71,056.78	8,353,461.86	
Support Services	4,875,404.00	523,678.56	1,302,431.53	66,835.66	3,506,136.81	
Community Services	186,675.00	19,917.48	38,644.01	0.00	148,030.99	
Nonprogrammed Charges	468,000.00	25,573.37	25,573.37	0.00	442,426.63	
Debt Services	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	600,000.00	0.00	0.00	0.00	600,000.00	
10 - Education Fund	17,225,000.00	1,561,987.31	4,037,051.27	137,892.44	13,050,056.29	
Support Services	1,360,000.00	114,904.38	363,869.28	29,965.39	966,165.33	
Debt Services	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	600,000.00	0.00	0.00	0.00	600,000.00	
20 - Oper, Build, & Maint Fund	1,960,000.00	114,904.38	363,869.28	29,965.39	1,566,165.33	
Debt Services	2,126,704.00	0.00	0.00	0.00	2,126,704.00	
30 - Debt Service Fund or Fund Group	2,126,704.00	0.00	0.00	0.00	2,126,704.00	
Support Services	1,100,000.00	110,780.57	497,078.22	5,515.30	597,406.48	
40 - Transportation Fund	1,100,000.00	110,780.57	497,078.22	5,515.30	597,406.48	
Instruction	257,200.00	22,224.46	54,831.45	0.00	202,368.55	
Support Services	315,400.00	32,738.22	79,369.26	0.00	236,030.74	
Community Services	27,400.00	2,608.66	5,320.94	0.00	22,079.06	

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50 - I.M.R.F./Soc. Sec. Fund	600,000.00	57,571.34	139,521.65	0.00	460,478.35	
Support Services	1,200,000.00	66,444.48	343,854.73	53,225.43	802,919.84	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
60 - Capital Projects Fund or Fund Group	1,200,000.00	66,444.48	343,854.73	53,225.43	802,919.84	
Other Financing Uses	130,000.00	0.00	0.00	0.00	130,000.00	
70 - Working Cash Fund	130,000.00	0.00	0.00	0.00	130,000.00	
Debt Services	0.00	0.00	0.00	0.00	0.00	
80 - Tort Immunity and Judgment Fund	0.00	0.00	0.00	0.00	0.00	
Support Services	2,574,855.00	224,178.03	955,669.58	585,626.00	1,033,559.42	
90 - Health Life Safety Fund	2,574,855.00	224,178.03	955,669.58	585,626.00	1,033,559.42	
Instruction	0.00	29,817.77	39,697.20	7,305.54	-47,002.74	
99 - Activity Accounting	0.00	29,817.77	39,697.20	7,305.54	-47,002.74	
Total Expenditures	26,916,559.00	2,165,683.88	6,376,741.93	819,530.10	19,720,286.97	