Expense Report
CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2026-2027
Month: October

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
Instruction	11,094,921.00	**930,413.95**	**3,600,816.31**	**49,953.61**	**7,444,151.08**	
Support Services	4,875,404.00	**400,485.79**	**1,702,917.32**	**51,135.45**	**3,121,351.23**	
Community Services	186,675.00	**17,267.06**	**55,911.07**	**0.00**	**130,763.93**	
Nonprogrammed Charges	468,000.00	**161,515.00**	**187,088.37**	**0.00**	**280,911.63**	
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**	**1,509,681.80**	**5,546,733.07**	**101,089.06**	**11,577,177.87**	
Support Services	1,360,000.00	**108,215.31**	**472,084.59**	**23,922.11**	**863,993.30**	
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**	**108,215.31**	**472,084.59**	**23,922.11**	**1,463,993.30**	
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	**98,246.97**	**595,325.19**	**8,336.20**	**496,338.61**	
40 - Transportation Fund	**1,100,000.00**	**98,246.97**	**595,325.19**	**8,336.20**	**496,338.61**	
Instruction	257,200.00	**21,437.61**	**76,269.06**	**0.00**	**180,930.94**	
Support Services	315,400.00	**31,578.25**	**110,947.51**	**0.00**	**204,452.49**	
Community Services	27,400.00	**2,642.65**	**7,963.59**	**0.00**	**19,436.41**	

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
50 - I.M.R.F./Soc. Sec. Fund	**600,000.00**	**55,658.51**	**195,180.16**	**0.00**	**404,819.84**	
Support Services	1,200,000.00	**41,870.99**	**385,725.72**	**246,205.82**	**568,068.46**	
Other Financing Uses	0.00	**0.00**	**0.00**	**0.00**	**0.00**	
60 - Capital Projects Fund or Fund Group	**1,200,000.00**	**41,870.99**	**385,725.72**	**246,205.82**	**568,068.46**	
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	**573,196.35**	**1,528,865.93**	**585,626.00**	**460,363.07**	
90 - Health Life Safety Fund	**2,574,855.00**	**573,196.35**	**1,528,865.93**	**585,626.00**	**460,363.07**	
Instruction	0.00	**6,389.73**	**46,086.93**	**9,972.69**	**-56,059.62**	
99 - Activity Accounting	**0.00**	**6,389.73**	**46,086.93**	**9,972.69**	**-56,059.62**	
Total Expenditures	**26,916,559.00**	**2,393,259.66**	**8,770,001.59**	**975,151.88**	**17,171,405.53**	