

Expense Report
CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2025-2026
Month: January

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
Instruction	11,175,320.25	857,674.96	6,059,030.49	22,449.88	5,093,839.88	
Support Services	4,268,665.00	346,402.68	2,375,853.71	55,001.59	1,837,809.70	
Community Services	262,505.00	12,751.51	124,774.20	2,023.06	135,707.74	
Nonprogrammed Charges	663,000.00	0.00	437,080.41	0.00	225,919.59	
Debt Services	0.00	0.00	0.00	0.00	0.00	
10 - Education Fund	16,369,490.25	1,216,829.15	8,996,738.81	79,474.53	7,293,276.91	
Support Services	1,278,100.00	99,423.54	786,529.25	26,189.51	465,381.24	
Debt Services	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	938,448.00	0.00	259,223.75	0.00	679,224.25	
20 - Oper, Build, & Maint Fund	2,216,548.00	99,423.54	1,045,753.00	26,189.51	1,144,605.49	
Debt Services	2,165,234.00	0.00	1,189,835.50	0.00	975,398.50	
30 - Debt Service Fund or Fund Group	2,165,234.00	0.00	1,189,835.50	0.00	975,398.50	
Support Services	1,082,850.00	78,083.17	754,453.43	6,829.20	321,567.37	
40 - Transportation Fund	1,082,850.00	78,083.17	754,453.43	6,829.20	321,567.37	
Instruction	231,612.11	19,206.11	129,013.94	0.00	102,598.17	
Support Services	287,800.00	25,250.02	161,486.88	0.00	126,313.12	
Community Services	39,600.00	1,877.83	16,972.26	0.00	22,627.74	

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50 - I.M.R.F./Soc. Sec. Fund	559,012.11	46,333.96	307,473.08	0.00	251,539.03	
Support Services	2,000,000.00	30,853.00	267,357.81	0.00	1,732,642.19	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
60 - Capital Projects Fund or Fund Group	2,000,000.00	30,853.00	267,357.81	0.00	1,732,642.19	
Other Financing Uses	320,405.00	0.00	0.00	0.00	320,405.00	
70 - Working Cash Fund	320,405.00	0.00	0.00	0.00	320,405.00	
Debt Services	0.00	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	3,000,000.00	19,747.00	2,150,081.06	1,245,916.00	-395,997.06	
90 - Health Life Safety Fund	3,000,000.00	19,747.00	2,150,081.06	1,245,916.00	-395,997.06	
Instruction	0.00	6,493.66	42,034.08	2,841.13	-44,875.21	
99 - Activity Accounting	0.00	6,493.66	42,034.08	2,841.13	-44,875.21	
Total Expenditures	27,713,539.36	1,497,763.48	14,753,726.77	1,361,250.37	11,598,562.22	