

Expense Report

CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
Month: May

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
Instruction	10,474,871.00	835,315.83	9,318,001.36	32,468.86	1,124,400.78	
Support Services	3,970,969.00	341,318.77	3,445,397.10	28,051.67	497,520.23	
Community Services	284,905.00	28,045.67	245,242.24	3,392.19	36,270.57	
Nonprogrammed Charges	732,600.00	0.00	618,966.62	0.00	113,633.38	
Debt Services	0.00	0.00	0.00	0.00	0.00	
10 - Education Fund	15,463,345.00	1,204,680.27	13,627,607.32	63,912.72	1,771,824.96	
Support Services	1,723,670.00	122,629.83	1,585,284.41	656.59	137,729.00	
Debt Services	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	520,514.00	178,900.00	192,800.00	0.00	327,714.00	
20 - Oper, Build, & Maint Fund	2,244,184.00	301,529.83	1,778,084.41	656.59	465,443.00	
Debt Services	1,450,773.00	178,900.00	959,620.00	0.00	491,153.00	
30 - Debt Service Fund or Fund Group	1,450,773.00	178,900.00	959,620.00	0.00	491,153.00	
Support Services	958,800.00	71,784.15	903,599.34	217.92	54,982.74	
40 - Transportation Fund	958,800.00	71,784.15	903,599.34	217.92	54,982.74	
Instruction	208,010.00	17,564.52	183,193.39	0.00	24,816.61	
Support Services	248,915.00	24,510.30	237,273.42	0.00	11,641.58	
Community Services	30,700.00	2,984.04	30,433.94	0.00	266.06	

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	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
50 - I.M.R.F./Soc. Sec. Fund	487,625.00	45,058.86	450,900.75	0.00	36,724.25	
Support Services	1,223,000.00	54,667.06	977,005.51	0.00	245,994.49	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
60 - Capital Projects Fund or Fund Group	1,223,000.00	54,667.06	977,005.51	0.00	245,994.49	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
70 - Working Cash Fund	0.00	0.00	0.00	0.00	0.00	
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	1,500,000.00	204,112.88	380,374.76	1,187,201.93	-67,576.69	
90 - Health Life Safety Fund	1,500,000.00	204,112.88	380,374.76	1,187,201.93	-67,576.69	
Instruction	0.00	20,268.04	108,138.20	18,315.29	-126,453.49	
99 - Activity Accounting	0.00	20,268.04	108,138.20	18,315.29	-126,453.49	
Total Expenditures	23,327,727.00	2,081,001.09	19,185,330.29	1,270,304.45	2,872,092.26	