

Expense Report
CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025

Month: November

<u>Object Number/Description</u>	<u>Current Budget</u>	<u>M.T.D. Activity</u>	<u>Y. T. D. Activity</u>	<u>Budget Balance</u>
1000 Salaries	11,375,549.00	918,110.36	4,438,233.86	6,937,315.14
2000 Employee Benefits	1,369,690.00	106,933.33	563,041.67	806,648.33
3000 Purchased Services	713,584.00	33,603.11	215,180.12	498,403.88
4000 Supplies & Materials	830,680.00	127,077.53	409,927.51	420,752.49
5000 Capital Outlay	91,000.00	7,237.56	29,722.56	61,277.44
6000 Other Objects	1,083,250.00	29,405.77	520,909.20	562,340.80
10 Education Fund	15,463,753.00	1,222,367.66	6,177,014.92	9,286,738.08

<u>Object Number/Description</u>	<u>Current Budget</u>	<u>M.T.D. Activity</u>	<u>Y. T. D. Activity</u>	<u>Budget Balance</u>
1000 Salaries	579,000.00	48,165.58	254,091.78	324,908.22
2000 Employee Benefits	99,420.00	8,044.73	40,282.56	59,137.44
3000 Purchased Services	189,200.00	3,930.04	164,072.06	25,127.94
4000 Supplies & Materials	506,300.00	37,949.40	271,212.26	235,087.74
5000 Capital Outlay	305,000.00	87,849.84	493,462.49	-188,462.49
6000 Other Objects	191,430.00	55.36	55.36	191,374.64
20 Oper, Build, & Maint Fund	1,870,350.00	185,994.95	1,223,176.51	647,173.49

<u>Object Number/Description</u>	<u>Current Budget</u>	<u>M.T.D. Activity</u>	<u>Y. T. D. Activity</u>	<u>Budget Balance</u>
6000 Other Objects	1,112,728.00	0.00	0.00	1,112,728.00
30 Debt Service Fund or Fund Group	1,112,728.00	0.00	0.00	1,112,728.00

<u>Object Number/Description</u>	<u>Current Budget</u>	<u>M.T.D. Activity</u>	<u>Y. T. D. Activity</u>	<u>Budget Balance</u>
1000 Salaries	350,000.00	34,515.09	125,617.44	224,382.56
2000 Employee Benefits	15,600.00	1,059.84	5,365.09	10,234.91
3000 Purchased Services	539,600.00	36,554.48	348,129.36	191,470.64
4000 Supplies & Materials	129,200.00	15,702.14	31,490.88	97,709.12
5000 Capital Outlay	0.00	0.00	0.00	0.00
6000 Other Objects	6,000.00	293.67	1,496.84	4,503.16

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40 Transportation Fund	1,040,400.00	88,125.22	512,099.61	528,300.39

Object Number/Description	Current Budget	M.T.D. Activity	Y. T. D. Activity	Budget Balance
2000 Employee Benefits	487,625.00	41,951.35	193,914.67	293,710.33
50 I.M.R.F./Soc. Sec. Fund	487,625.00	41,951.35	193,914.67	293,710.33

Object Number/Description	Current Budget	M.T.D. Activity	Y. T. D. Activity	Budget Balance
3000 Purchased Services	330,000.00	3,439.60	240,433.14	89,566.86
4000 Supplies & Materials	20,000.00	0.00	23,415.00	-3,415.00
5000 Capital Outlay	238,000.00	0.00	27,300.00	210,700.00
6000 Other Objects	0.00	0.00	0.00	0.00
60 Capital Projects Fund or Fund Group	588,000.00	3,439.60	291,148.14	296,851.86

Object Number/Description	Current Budget	M.T.D. Activity	Y. T. D. Activity	Budget Balance
6000 Other Objects	0.00	0.00	0.00	0.00
70 Working Cash Fund	0.00	0.00	0.00	0.00

Object Number/Description	Current Budget	M.T.D. Activity	Y. T. D. Activity	Budget Balance
3000 Purchased Services	0.00	0.00	0.00	0.00
80 Tort Immunity and Judgment Fund	0.00	0.00	0.00	0.00

Object Number/Description	Current Budget	M.T.D. Activity	Y. T. D. Activity	Budget Balance
5000 Capital Outlay	0.00	0.00	0.00	0.00
90 Capital Improvement Fund	0.00	0.00	0.00	0.00

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0000	0.00	0.00	0.00	0.00
99 Activity Accounting	0.00	0.00	0.00	0.00
Expenditure Total:	20,562,856.00	1,541,878.78	8,397,353.85	12,165,502.15