

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

Education Fund 10								
Function	1000	Instruction						
Object	100	Salaries						
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100	Salaries	7,198,770.00	589,612.17	5,882,402.02	0.00	1,316,367.98	81.71	
200	Employee Benefits	786,184.00	57,317.82	658,786.78	2,363.53	125,033.69	84.10	
300	Purchased Services	154,071.00	70,717.49	181,046.18	36,145.04	(63,120.22)	140.97	
400	Supplies And Materials	224,475.00	3,421.86	87,387.82	164,231.61	(27,144.43)	112.09	
500	Capital Outlay	28,560.00	1,905.00	19,525.00	3,810.00	5,225.00	81.71	
600	Other Objects	606,192.00	53,271.62	486,567.29	5,364.18	114,260.53	81.15	
1000	Instruction	8,998,252.00	776,245.96	7,315,715.09	211,914.36	1,470,622.55	83.66	* Function
100	Salaries	2,281,195.00	187,400.84	1,868,465.79	0.00	412,729.21	81.91	
200	Employee Benefits	357,057.00	24,879.99	276,287.39	0.00	80,769.61	77.38	
300	Purchased Services	390,509.00	30,613.57	305,042.98	35,889.25	49,576.77	87.30	
400	Supplies And Materials	297,315.00	23,294.08	239,382.00	30,612.43	27,320.57	90.81	
500	Capital Outlay	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
600	Other Objects	47,958.00	349.00	24,328.46	1,020.33	22,609.21	52.86	
2000	Support Services	3,384,034.00	266,537.48	2,713,506.62	67,522.01	603,005.37	82.18	* Function
100	Salaries	211,750.00	12,968.12	158,028.26	0.00	53,721.74	74.63	
200	Employee Benefits	18,695.00	853.32	14,282.90	0.00	4,412.10	76.40	
300	Purchased Services	19,500.00	1,698.06	9,813.33	5,650.00	4,036.67	79.30	
400	Supplies And Materials	20,350.00	250.00	12,624.56	12,885.45	(5,160.01)	125.36	
3000	Community Services	270,295.00	15,769.50	194,749.05	18,535.45	57,010.50	78.91	* Function
300	Purchased Services	18,732.00	0.00	18,732.00	0.00	0.00	100.00	
600	Other Objects	391,308.00	0.00	282,611.39	0.00	108,696.61	72.22	
4000	Nonprogrammed Charges	410,040.00	0.00	301,343.39	0.00	108,696.61	73.49	* Function
600	Other Objects	2,531.00	0.00	0.00	0.00	2,531.00	0.00	
5000	Debt Services	2,531.00	0.00	0.00	0.00	2,531.00	0.00	* Function
10	Education Fund	13,065,152.00	1,058,552.94	10,525,314.15	297,971.82	2,241,866.03	82.84	Fund

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

Oper, Build, & Maint Fund 20								
Function		2000	Support Services					
Object		100	Salaries					
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100	Salaries	303,000.00	23,410.31	261,602.96	0.00	41,397.04	86.34	
200	Employee Benefits	61,117.00	2,345.30	37,376.91	0.00	23,740.09	61.16	
300	Purchased Services	156,241.00	23,108.14	151,802.81	5,601.87	(1,163.68)	100.74	
400	Supplies And Materials	513,276.00	46,412.77	333,842.70	13,378.70	166,054.60	67.65	
600	Other Objects	50.00	15.20	40.10	0.00	9.90	80.20	
2000	Support Services	1,033,684.00	95,291.72	784,665.48	18,980.57	230,037.95	77.75	* Function
600	Other Objects	189,270.00	0.00	14,635.00	0.00	174,635.00	7.73	
8000	Other Financing Uses	189,270.00	0.00	14,635.00	0.00	174,635.00	7.73	* Function
20	Oper, Build, & Maint Fund	1,222,954.00	95,291.72	799,300.48	18,980.57	404,672.95	66.91	Fund

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

Debt Service Fund or Fund Group 30								
Function		5000	Debt Services					
Object		600	Other Objects					
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
600	Other Objects	1,113,199.75	0.00	767,851.75	0.00	345,348.00	68.98	
5000	Debt Services	1,113,199.75	0.00	767,851.75	0.00	345,348.00	68.98	* Function
30	Debt Service Fund or Fund Group	1,113,199.75	0.00	767,851.75	0.00	345,348.00	68.98	Fund

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

Transportation Fund 40								
Function	2000	Support Services						
Object	100	Salaries						
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
100	Salaries	331,932.00	26,941.79	282,944.71	0.00	48,987.29	85.24	
200	Employee Benefits	22,695.00	2,146.75	21,815.26	0.00	879.74	96.12	
300	Purchased Services	351,200.00	16,181.12	397,575.44	7,127.70	(53,503.14)	115.23	
400	Supplies And Materials	90,650.00	13,355.25	90,415.53	9,611.87	(9,377.40)	110.34	
600	Other Objects	1,610.00	87.62	5,604.87	350.00	(4,344.87)	369.87	
2000	Support Services	798,087.00	58,712.53	798,355.81	17,089.57	(17,358.38)	102.17	* Function
40	Transportation Fund	798,087.00	58,712.53	798,355.81	17,089.57	(17,358.38)	102.17	Fund

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

I.M.R.F./Soc. Sec. Fund 50								
Function		1000	Instruction					
Object		200	Employee Benefits					
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	181,845.00	12,692.41	135,300.30	0.00	46,544.70	74.40	
1000	Instruction	181,845.00	12,692.41	135,300.30	0.00	46,544.70	74.40	* Function
200	Employee Benefits	229,224.00	16,674.32	182,519.46	0.00	46,704.54	79.62	
2000	Support Services	229,224.00	16,674.32	182,519.46	0.00	46,704.54	79.62	* Function
200	Employee Benefits	32,200.00	1,925.24	24,453.23	0.00	7,746.77	75.94	
3000	Community Services	32,200.00	1,925.24	24,453.23	0.00	7,746.77	75.94	* Function
50	I.M.R.F./Soc. Sec. Fund	443,269.00	31,291.97	342,272.99	0.00	100,996.01	77.22	Fund

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

Capital Projects Fund or Fund Group 60								
Function	2000	Support Services						
Object	300	Purchased Services						
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
300	Purchased Services	175,000.00	129,071.20	163,703.20	62,558.10	(51,261.30)	129.29	
500	Capital Outlay	0.00	0.00	40,616.50	0.00	(40,616.50)	0.00	
2000	Support Services	175,000.00	129,071.20	204,319.70	62,558.10	(91,877.80)	152.50	* Function
60	Capital Projects Fund or Fund Group	175,000.00	129,071.20	204,319.70	62,558.10	(91,877.80)	152.50	Fund

Expenditure Report - April 30, 2023

Printed: 05/01/2023 3:43:36PM
Center Cass School Dist 66

Working Cash Fund 70								
Function	8000	Other Financing Uses						
Object	600	Other Objects						
Account	Description	FY23 Budget	Current Month Activity	FY23 Activity	Open Encumb.	Budget Balance	% of Budget	State Account Number
600	Other Objects	41,700.00	100,000.00	100,000.00	0.00	(58,300.00)	239.81	
8000	Other Financing Uses	41,700.00	100,000.00	100,000.00	0.00	(58,300.00)	239.81	* Function
70	Working Cash Fund	41,700.00	100,000.00	100,000.00	0.00	(58,300.00)	239.81	Fund
Report Total:		<u>16,859,361.75</u>	<u>1,472,920.36</u>	<u>13,537,414.88</u>	<u>396,600.06</u>	<u>2,925,346.81</u>	<u>82.65</u>	