

Expense Report
CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2024-2025
 Month: January

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
Instruction	10,628,697.00	879,413.81	5,977,482.31	34,498.65	4,616,716.04	
Support Services	3,917,651.00	251,148.84	2,107,640.01	21,407.81	1,788,603.18	
Community Services	299,305.00	17,149.81	156,568.05	1,474.13	141,262.82	
Nonprogrammed Charges	618,100.00	1,202.32	339,533.30	0.00	278,566.70	
Debt Services	0.00	0.00	0.00	0.00	0.00	
10 - Education Fund	15,463,753.00	1,148,914.78	8,581,223.67	57,380.59	6,825,148.74	
Support Services	1,679,170.00	106,203.57	1,466,520.25	1,097,237.02	-884,587.27	
Debt Services	0.00	0.00	0.00	0.00	0.00	
Other Financing Uses	191,180.00	0.00	13,900.00	0.00	177,280.00	
20 - Oper, Build, & Maint Fund	1,870,350.00	106,203.57	1,480,420.25	1,097,237.02	-707,307.27	
Debt Services	1,112,728.00	0.00	780,720.00	0.00	332,008.00	
30 - Debt Service Fund or Fund Group	1,112,728.00	0.00	780,720.00	0.00	332,008.00	
Support Services	1,040,400.00	52,006.03	622,993.20	353.72	417,053.08	
40 - Transportation Fund	1,040,400.00	52,006.03	622,993.20	353.72	417,053.08	
Instruction	208,010.00	17,993.72	113,670.52	0.00	94,339.48	
Support Services	248,915.00	21,459.08	145,360.15	0.00	103,554.85	
Community Services	30,700.00	2,445.12	19,205.65	0.00	11,494.35	

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50 - I.M.R.F./Soc. Sec. Fund	487,625.00	41,897.92	278,236.32	0.00	209,388.68	
Support Services	588,000.00	182,049.40	477,518.74	193,405.15	-82,923.89	
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
60 - Capital Projects Fund or Fund Group	588,000.00	182,049.40	477,518.74	193,405.15	-82,923.89	
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	0.00	0.00	0.00	0.00	0.00	
90 - Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00	
Instruction	0.00	5,230.98	63,971.87	5,811.18	-69,783.05	
99 - Activity Accounting	0.00	5,230.98	63,971.87	5,811.18	-69,783.05	
Total Expenditures	20,562,856.00	1,536,302.68	12,285,084.05	1,354,187.66	6,923,584.29	