Expense Report
CENTER CASS SCHOOL DISTRICT #66

Fiscal Year: 2026-2027
Month: August

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
Instruction	11,094,921.00	**872,086.39**	**1,677,584.46**	**103,967.22**	**9,313,369.32**	
Support Services	4,875,404.00	**416,276.44**	**778,752.97**	**213,080.92**	**3,883,570.11**	
Community Services	186,675.00	**10,334.74**	**18,726.53**	**1,349.19**	**166,599.28**	
Nonprogrammed Charges	468,000.00	**0.00**	**0.00**	**0.00**	**468,000.00**	
Debt Services	0.00	**0.00**	**0.00**	**0.00**	**0.00**	
Other Financing Uses	600,000.00	**0.00**	**0.00**	**0.00**	**600,000.00**	
10 - Education Fund	**17,225,000.00**	**1,298,697.57**	**2,475,063.96**	**318,397.33**	**14,431,538.71**	
Support Services	1,360,000.00	**88,003.30**	**248,964.90**	**4,642.21**	**1,106,392.89**	
Debt Services	0.00	**0.00**	**0.00**	**0.00**	**0.00**	
Other Financing Uses	600,000.00	**0.00**	**0.00**	**0.00**	**600,000.00**	
20 - Oper, Build, & Maint Fund	**1,960,000.00**	**88,003.30**	**248,964.90**	**4,642.21**	**1,706,392.89**	
Debt Services	2,126,704.00	**0.00**	**0.00**	**0.00**	**2,126,704.00**	
30 - Debt Service Fund or Fund Group	**2,126,704.00**	**0.00**	**0.00**	**0.00**	**2,126,704.00**	
Support Services	1,100,000.00	**33,476.17**	**386,297.65**	**3,103.53**	**710,598.82**	
40 - Transportation Fund	**1,100,000.00**	**33,476.17**	**386,297.65**	**3,103.53**	**710,598.82**	
Instruction	257,200.00	**17,656.25**	**32,606.99**	**0.00**	**224,593.01**	
Support Services	315,400.00	**23,645.81**	**46,631.04**	**0.00**	**268,768.96**	
Community Services	27,400.00	**1,385.76**	**2,712.28**	**0.00**	**24,687.72**	

	Budget	Activity	YTD Activity	Open Encumbrance	Budget Balance	Percent of Budget
50 - I.M.R.F./Soc. Sec. Fund	**600,000.00**	**42,687.82**	**81,950.31**	**0.00**	**518,049.69**	
Support Services	1,200,000.00	**80,698.00**	**277,410.25**	**11,354.44**	**911,235.31**	
Other Financing Uses	0.00	**0.00**	**0.00**	**0.00**	**0.00**	
60 - Capital Projects Fund or Fund Group	**1,200,000.00**	**80,698.00**	**277,410.25**	**11,354.44**	**911,235.31**	
Other Financing Uses	130,000.00	**0.00**	**0.00**	**0.00**	**130,000.00**	
70 - Working Cash Fund	**130,000.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	
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	2,574,855.00	**697,293.99**	**731,491.55**	**585,626.00**	**1,257,737.45**	
90 - Health Life Safety Fund	**2,574,855.00**	**697,293.99**	**731,491.55**	**585,626.00**	**1,257,737.45**	
Instruction	0.00	**3,102.93**	**9,879.43**	**27,040.72**	**-36,920.15**	
99 - Activity Accounting	**0.00**	**3,102.93**	**9,879.43**	**27,040.72**	**-36,920.15**	
Total Expenditures	**26,916,559.00**	**2,243,959.78**	**4,211,058.05**	**950,164.23**	**21,755,336.72**	