Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
June 2024

	2023-24 Original Budget	% of Fund	June MTD	2023-24 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	33,570,709.00	44.91%	2,919,029.81	32,749,244.60	-	821,464.40	97.55%
2000 Benefits	10,068,735.00	13.47%	862,237.09	10,020,211.55	-	48,523.45	99.52%
3000 Purchased Services	3,630,687.00	4.86%	794,898.57	3,203,958.69	-	426,728.31	88.25%
4000 Supplies	3,240,491.00	4.33%	375,898.84	3,017,177.86	-	223,313.14	93.11%
5000 Capital Outlay	1,282,500.00	1.72%	26,457.60	1,322,238.20	-	(39,738.20)	103.10%
6000 Other/Dues/Fees	21,883,284.00	29.27%	3,611,201.31	7,020,194.42	16,500,000.00	(1,636,910.42)	107.48%
7000 Non-Capital Equipment	1,081,906.00	1.45%	53,851.49	907,963.55	-	173,942.45	83.92%
Total Education Fund	**74,758,312.00**	**100.00%**	**$ 8,643,574.71**	**$ 58,240,988.87**	**$ 16,500,000.00**	**17,323.13**	**99.98%**
20-O&M							
1000 Salaries	2,331,955.00	13.25%	194,900.21	2,205,817.94	-	126,137.06	94.59%
2000 Benefits	661,315.00	3.76%	50,244.69	625,840.08	-	35,474.92	94.64%
3000 Purchased Services	1,322,300.00	7.51%	-	1,017,772.36	-	304,527.64	76.97%
4000 Supplies	1,469,000.00	8.34%	7,988.64	1,653,373.22	-	(184,373.22)	112.55%
5000 Capital Outlay	11,665,000.00	66.27%	2,263,458.36	13,782,326.68	-	(2,117,326.68)	118.15%
6000 Other/Dues/Fees	53,800.00	0.31%	-	3,668.24	-	50,131.76	6.82%
7000 Non-Capital Equipment	100,000.00	0.57%	-	167,835.46	-	(67,835.46)	167.84%
Total O&M	**17,603,370.00**	**100.00%**	**$ 2,516,591.90**	**$ 19,456,633.98**	**$ -**	**(1,853,263.98)**	**110.53%**
30-Debt Service							
3000 Purchased Services	3,400.00	0.04%	-	825.00	-	2,575.00	24.26%
6000 Other/Bonds	9,233,076.00	99.96%	430,475.00	9,233,075.00	-	1.00	100.00%
Total Debt Service	**9,236,476.00**	**100.00%**	**$ 430,475.00**	**$ 9,233,900.00**	**$ -**	**2,576.00**	**99.97%**
40-Transportation							
1000 Salaries	2,461,740.00	44.30%	225,775.63	2,425,586.56	-	36,153.44	98.53%
2000 Benefits	148,305.00	2.67%	15,918.04	197,711.34	-	(49,406.34)	133.31%
3000 Purchased Services	2,282,056.00	41.06%	411,498.90	2,377,674.72	-	(95,618.72)	104.19%
4000 Supplies	581,500.00	10.46%	56,808.11	475,792.37	-	105,707.63	81.82%
5000 Capital Outlay	20,000.00	0.36%	27,158.35	27,158.35	-	(7,158.35)	135.79%
6000 Other/Dues/Fees	60,000.00	1.08%	2,356.65	13,186.65	-	46,813.35	21.98%
7000 Non-Capital Equipment	4,000.00	0.07%	-	5,681.66	-	(1,681.66)	142.04%
Total Transportation	**5,557,601.00**	**100.00%**	**$ 739,515.68**	**$ 5,522,791.65**	**$ -**	**34,809.35**	**99.37%**
50-IMRF/SS							
2000 Benefits	1,923,966.00	100.00%	167,669.05	1,860,026.39	-	63,939.61	96.68%
Total IMRF/SS	**1,923,966.00**	**100.00%**	**$ 167,669.05**	**$ 1,860,026.39**	**$ -**	**63,939.61**	**96.68%**
60-Capital Projects							
5000 Capital Outlay	550,000.00	100.00%	(2,194,018.36)	550,000.00	-	-	100.00%
Total Capital Projects	**550,000.00**	**100.00%**	**$ (2,194,018.36)**	**$ 550,000.00**	**$ -**	**-**	**100.00%**
70-Working Cash							
6000 Transfers	-		$ -	$ -	$ -	-	0.00%
Total Working Cash	**-**	**0.00%**	**$ -**	**$ -**	**$ -**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	995,000.00	100.00%	837,881.44	994,322.88	-	677.12	99.93%
Total Tort	**995,000.00**	**100.00%**	**$ 837,881.44**	**$ 994,322.88**	**$ -**	**677.12**	**99.93%**
Total Expenditures	**110,624,725.00**		**$ 11,141,689.42**	**$ 95,858,663.77**	**$ 16,500,000.00**	**(1,733,938.77)**	**101.57%**
Expenditures Across All Funds							
1000 Salaries	38,364,404.00	34.68%	$ 3,339,705.65	$ 37,380,649.10	$ -	983,754.90	97.44%
2000 Benefits	12,802,321.00	11.57%	$ 1,096,068.87	$ 12,703,789.36	$ -	98,531.64	99.23%
3000 Purchased Services	8,233,443.00	7.44%	$ 2,044,278.91	$ 7,594,553.65	$ -	638,889.35	92.24%
4000 Supplies	5,290,991.00	4.78%	$ 440,695.59	$ 5,146,343.45	$ -	144,647.55	97.27%
5000 Capital Outlay	13,517,500.00	12.22%	$ 123,055.95	$ 15,681,723.23	$ -	(2,164,223.23)	116.01%
6000 Other/Dues/Fees/Bonds	31,230,160.00	28.23%	$ 4,044,032.96	$ 16,270,124.31	$ 16,500,000.00	(1,539,964.31)	104.93%
7000 Non-Capital Equipment	1,185,906.00	1.07%	$ 53,851.49	$ 1,081,480.67	$ -	104,425.33	91.19%
Total Expenditures Across all Funds	**110,624,725.00**	**100.00%**	**$ 11,141,689.42**	**$ 95,858,663.77**	**$ 16,500,000.00**	**(1,733,938.77)**	**101.57%**
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