Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
April 2025

	2024-25 Original Budget	% of Fund	April MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,880,108.42	28,551,235.57	-	6,561,691.43	81.31%
2000 Benefits	10,668,009.00	13.38%	837,668.23	9,529,696.56	-	1,138,312.44	89.33%
3000 Purchased Services	3,459,123.00	4.34%	353,497.44	2,440,845.44	216,929.97	801,347.59	76.83%
4000 Supplies	3,682,956.00	4.62%	1,200,007.54	2,931,124.03	153,020.62	598,811.35	83.74%
5000 Capital Outlay	257,000.00	0.32%	-	31,235.29	-	225,764.71	12.15%
6000 Other/Dues/Fees	25,227,019.00	31.64%	234,678.95	3,291,993.76	17,833.19	21,917,192.05	13.12%
7000 Non-Capital Equipment	1,329,914.00	1.67%	11,132.87	668,286.08	24,832.45	636,795.47	52.12%
Total Education Fund	**79,736,948.00**	**100.00%**	**5,517,093.45**	**47,444,416.73**	**412,616.23**	**31,879,915.04**	**60.02%**
20-O&M							
1000 Salaries	2,331,123.00	15.79%	181,922.72	1,942,018.35	-	389,104.65	83.31%
2000 Benefits	647,620.00	4.39%	45,552.40	551,562.25	-	96,057.75	85.17%
3000 Purchased Services	1,267,300.00	8.58%	116,250.31	1,481,789.40	30,429.84	(244,919.24)	119.33%
4000 Supplies	1,892,000.00	12.82%	230,879.17	1,751,214.11	81,722.81	59,063.08	96.88%
5000 Capital Outlay	8,472,000.00	57.38%	35,049.58	7,493,889.20	557,946.95	420,163.85	95.04%
6000 Other/Dues/Fees	53,800.00	0.36%	-	6,620.80	135.00	47,044.20	12.56%
7000 Non-Capital Equipment	100,000.00	0.68%	18,176.34	190,853.29	-	(90,853.29)	190.85%
Total O&M	**14,763,843.00**	**100.00%**	**627,830.52**	**13,417,947.40**	**670,234.60**	**675,661.00**	**95.42%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	475.00	1,425.00	-	575.00	71.25%
6000 Other/Bonds	9,407,326.00	99.98%	-	9,010,475.00	-	396,851.00	95.78%
Total Debt Service	**9,409,326.00**	**100.00%**	**475.00**	**9,011,900.00**	**-**	**397,426.00**	**95.78%**
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	216,738.65	2,143,156.86	-	468,028.14	82.08%
2000 Benefits	305,675.00	4.72%	25,805.07	248,183.75	-	57,491.25	81.19%
3000 Purchased Services	2,880,200.00	44.47%	35,838.12	2,179,077.03	34,158.58	666,964.39	76.84%
4000 Supplies	582,000.00	8.99%	47,952.70	318,099.39	23,181.43	240,719.18	58.64%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	403.85	11,516.20	717.50	51,266.30	19.27%
7000 Non-Capital Equipment	5,500.00	0.08%	-	2,011.40	-	3,488.60	36.57%
Total Transportation	**6,477,060.00**	**100.00%**	**326,738.39**	**4,902,044.63**	**58,057.51**	**1,516,957.86**	**76.58%**
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	164,173.78	1,634,729.78	-	394,287.22	80.57%
Total IMRF/SS	**2,029,017.00**	**100.00%**	**164,173.78**	**1,634,729.78**	**-**	**394,287.22**	**80.57%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	-	-	262,298.48	612,701.52	29.98%
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**-**	**262,298.48**	**612,701.52**	**29.98%**
70-Working Cash							
6000 Transfers	-	0.00%	-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,184,616.00	100.00%	42,743.43	320,523.38	-	864,092.62	27.06%
Total Tort	**1,184,616.00**	**100.00%**	**42,743.43**	**320,523.38**	**-**	**864,092.62**	**27.06%**
Total Expenditures	**114,475,810.00**		**6,679,054.57**	**76,731,561.92**	**1,403,206.82**	**36,341,041.26**	**68.25%**
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,278,769.79	32,636,410.78	-	7,418,824.22	81.48%
2000 Benefits	13,650,321.00	11.92%	1,073,199.48	11,964,172.34	-	1,686,148.66	87.65%
3000 Purchased Services	8,793,239.00	7.68%	548,804.30	6,423,660.25	281,518.39	2,088,060.36	76.25%
4000 Supplies	6,156,956.00	5.38%	1,478,839.41	5,000,437.53	257,924.86	898,593.61	85.41%
5000 Capital Outlay	9,633,000.00	8.41%	35,049.58	7,525,124.49	820,245.43	1,287,630.08	86.63%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	235,082.80	12,320,605.76	18,685.69	22,412,353.55	35.51%
7000 Non-Capital Equipment	1,435,414.00	1.25%	29,309.21	861,150.77	24,832.45	549,430.78	61.72%
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**6,679,054.57**	**76,731,561.92**	**1,403,206.82**	**36,341,041.26**	**68.25%**