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

	2025-26 Original Budget	% of Fund	October MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,101,459.81	11,876,871.54	-	26,230,422.46	31.17%
2000 Benefits	11,418,998.00	13.20%	890,130.35	3,543,263.81	-	7,875,734.19	31.03%
3000 Purchased Services	4,069,367.00	4.70%	213,057.57	1,172,373.57	241,868.29	2,655,125.14	34.75%
4000 Supplies	4,329,109.00	5.00%	271,215.97	780,315.25	459,154.00	3,089,639.75	28.63%
5000 Capital Outlay	256,500.00	0.30%	56,354.00	122,804.00	25,867.27	107,828.73	57.96%
6000 Other/Dues/Fees	27,676,996.00	32.00%	311,133.49	1,123,981.36	110,477.25	26,442,537.39	4.46%
7000 Non-Capital Equipment	642,946.00	0.74%	198,705.80	257,984.31	143,815.51	241,146.18	62.49%
Total Education Fund	**86,501,210.00**	**100.00%**	**5,042,056.99**	**18,877,593.84**	**981,182.32**	**66,642,433.84**	**22.96%**
20-O&M							
1000 Salaries	2,517,711.00	22.29%	206,709.16	865,578.98	-	1,652,132.02	34.38%
2000 Benefits	645,523.00	5.71%	51,144.08	206,303.03	-	439,219.97	31.96%
3000 Purchased Services	1,642,150.00	14.54%	310,546.97	571,614.63	31,688.07	1,038,847.30	36.74%
4000 Supplies	2,269,200.00	20.09%	201,736.23	730,992.73	129,410.53	1,408,796.74	37.92%
5000 Capital Outlay	3,795,000.00	33.59%	648,476.31	2,336,887.86	43,608.82	1,414,503.32	62.73%
6000 Other/Dues/Fees	208,100.00	1.84%	480.00	580.00	100.00	207,420.00	0.33%
7000 Non-Capital Equipment	220,000.00	1.95%	55,168.37	69,138.83	5,319.19	145,541.98	33.84%
Total O&M	**11,297,684.00**	**100.00%**	**1,474,261.12**	**4,781,096.06**	**210,126.61**	**6,306,461.33**	**44.18%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	-	-	7,480,000.00	2,423,725.00	75.53%
Total Debt Service	**9,905,725.00**	**100.00%**	**-**	**950.00**	**7,480,000.00**	**2,424,775.00**	**75.52%**
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	233,281.96	918,934.22	-	1,801,010.78	33.79%
2000 Benefits	189,670.00	2.92%	26,677.56	100,455.72	-	89,214.28	52.96%
3000 Purchased Services	2,938,100.00	45.21%	32,824.31	2,148,241.55	43,680.53	746,177.92	74.60%
4000 Supplies	522,000.00	8.03%	73,049.06	103,414.49	32,561.54	386,023.97	26.05%
5000 Capital Outlay	60,000.00	0.92%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	1,892.60	2,625.60	77.00	60,797.40	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	**6,498,215.00**	**100.00%**	**367,725.49**	**3,273,671.58**	**76,319.07**	**3,148,224.35**	**51.55%**
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	174,489.16	709,086.69	-	1,404,422.31	33.55%
Total IMRF/SS	**2,113,509.00**	**100.00%**	**174,489.16**	**709,086.69**	**-**	**1,404,422.31**	**33.55%**
60-Capital Projects							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
Total Capital Projects	**590,000.00**	**100.00%**	**-**	**-**	**-**	**590,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,370,000.00	100.00%	15,539.07	340,866.68	24,348.88	1,004,784.44	26.66%
Total Tort	**1,370,000.00**	**100.00%**	**15,539.07**	**340,866.68**	**24,348.88**	**1,004,784.44**	**26.66%**
Total Expenditures	**118,276,343.00**		**7,074,071.83**	**27,983,264.85**	**8,771,976.88**	**81,521,101.27**	**31.08%**
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,541,450.93	13,661,384.74	-	29,683,565.26	31.52%
2000 Benefits	14,367,700.00	12.15%	1,142,441.15	4,559,109.25	-	9,808,590.75	31.73%
3000 Purchased Services	10,021,617.00	8.47%	571,967.92	4,234,046.43	341,585.77	5,445,984.80	45.66%
4000 Supplies	7,120,309.00	6.02%	546,001.26	1,614,722.47	621,126.07	4,884,460.46	31.40%
5000 Capital Outlay	4,701,500.00	3.98%	704,830.31	2,459,691.86	69,476.09	2,172,332.05	53.79%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	313,506.09	1,127,186.96	7,590,654.25	29,134,479.79	23.03%
7000 Non-Capital Equipment	867,946.00	0.73%	253,874.17	327,123.14	149,134.70	391,688.16	54.87%
Total Expenditures Across all Funds	**118,276,343.00**	**100.00%**	**7,074,071.83**	**27,983,264.85**	**8,771,976.88**	**81,521,101.27**	**31.08%**
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