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

	2025-26 Original Budget	% of Fund	December MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,307,337.28	18,370,495.06	-	19,736,798.94	48.21%
2000 Benefits	11,418,998.00	13.20%	985,167.59	5,425,225.78	21,150.00	5,972,622.22	47.70%
3000 Purchased Services	4,069,367.00	4.70%	200,652.95	1,803,442.03	164,539.97	2,101,385.00	48.36%
4000 Supplies	4,329,109.00	5.00%	104,077.68	1,182,247.46	310,006.17	2,836,855.37	34.47%
5000 Capital Outlay	256,500.00	0.30%	10,687.95	203,461.97	25,000.82	28,037.21	89.07%
6000 Other/Dues/Fees	27,676,996.00	32.00%	197,221.33	1,648,421.17	1,710,066.62	24,318,508.21	12.13%
7000 Non-Capital Equipment	642,946.00	0.74%	28,828.51	329,734.37	22,843.77	290,367.86	54.84%
Total Education Fund	**86,501,210.00**	**100.00%**	**4,833,973.29**	**28,963,027.84**	**2,253,607.35**	**55,284,574.81**	**36.09%**
20-O&M							
1000 Salaries	2,517,711.00	22.29%	222,808.48	1,290,727.72	-	1,226,983.28	51.27%
2000 Benefits	645,523.00	5.71%	56,245.77	314,644.63	-	330,878.37	48.74%
3000 Purchased Services	1,642,150.00	14.54%	85,599.58	706,442.36	30,259.55	905,448.09	44.86%
4000 Supplies	2,269,200.00	20.09%	165,038.54	1,039,150.98	94,334.94	1,135,714.08	49.95%
5000 Capital Outlay	3,795,000.00	33.59%	24,369.37	2,402,706.05	-	1,392,293.95	63.31%
6000 Other/Dues/Fees	208,100.00	1.84%	320.00	2,240.28	-	205,859.72	1.08%
7000 Non-Capital Equipment	220,000.00	1.95%	15,273.50	92,820.62	3,643.64	123,535.74	43.85%
Total O&M	**11,297,684.00**	**100.00%**	**569,655.24**	**5,848,732.64**	**128,238.13**	**5,320,713.23**	**52.90%**
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%	2,061,850.00	9,541,850.00	-	361,875.00	96.35%
Total Debt Service	**9,905,725.00**	**100.00%**	**2,061,850.00**	**9,542,800.00**	**-**	**362,925.00**	**96.34%**
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	231,926.67	1,390,671.97	-	1,329,273.03	51.13%
2000 Benefits	189,670.00	2.92%	24,591.96	151,936.32	-	37,733.68	80.11%
3000 Purchased Services	2,938,100.00	45.21%	21,859.42	2,199,527.82	3,348.10	735,224.08	74.98%
4000 Supplies	522,000.00	8.03%	21,999.12	158,872.07	18,773.55	344,354.38	34.03%
5000 Capital Outlay	60,000.00	0.92%	-	35,592.70	-	24,407.30	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	1,256.30	4,419.90	177.50	58,902.60	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	**6,498,215.00**	**100.00%**	**301,633.47**	**3,941,020.78**	**22,299.15**	**2,534,895.07**	**60.99%**
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	192,189.65	1,081,678.67	-	1,031,830.33	51.18%
Total IMRF/SS	**2,113,509.00**	**100.00%**	**192,189.65**	**1,081,678.67**	**-**	**1,031,830.33**	**51.18%**
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%	52,613.25	1,166,395.93	-	203,604.07	85.14%
Total Tort	**1,370,000.00**	**100.00%**	**52,613.25**	**1,166,395.93**	**-**	**203,604.07**	**85.14%**
Total Expenditures	**118,276,343.00**		**8,011,914.90**	**50,543,655.86**	**2,404,144.63**	**65,328,542.51**	**44.77%**
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,762,072.43	21,051,894.75	-	22,293,055.25	48.57%
2000 Benefits	14,367,700.00	12.15%	1,258,194.97	6,973,485.40	21,150.00	7,373,064.60	48.68%
3000 Purchased Services	10,021,617.00	8.47%	360,725.20	5,876,758.14	198,147.62	3,946,711.24	60.62%
4000 Supplies	7,120,309.00	6.02%	291,115.34	2,380,270.51	423,114.66	4,316,923.83	39.37%
5000 Capital Outlay	4,701,500.00	3.98%	35,057.32	2,641,760.72	25,000.82	2,034,738.46	56.72%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	2,260,647.63	11,196,931.35	1,710,244.12	24,945,145.53	34.10%
7000 Non-Capital Equipment	867,946.00	0.73%	44,102.01	422,554.99	26,487.41	418,903.60	51.74%
Total Expenditures Across all Funds	**118,276,343.00**	**100.00%**	**8,011,914.90**	**50,543,655.86**	**2,404,144.63**	**65,328,542.51**	**44.77%**
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