

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

	2024-25 Original Budget	% of Fund	August MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,881,486.35	5,692,930.20	-	29,419,996.80	16.21%
2000 Benefits	10,668,009.00	13.38%	884,681.19	1,727,116.77	7,500.00	8,933,392.23	16.26%
3000 Purchased Services	3,459,123.00	4.34%	452,059.23	734,777.28	157,621.85	2,566,723.87	25.80%
4000 Supplies	3,682,956.00	4.62%	205,801.22	220,084.55	350,124.17	3,112,747.28	15.48%
5000 Capital Outlay	257,000.00	0.32%	78,450.00	66,450.00	69,837.27	120,712.73	53.03%
6000 Other/Dues/Fees	25,227,019.00	31.64%	213,148.36	251,886.47	219,130.13	24,756,002.40	1.87%
7000 Non-Capital Equipment	1,329,914.00	1.67%	15,486.44	16,086.43	214,161.43	1,099,666.14	17.31%
Total Education Fund	79,736,948.00	100.00%	4,731,112.79	8,709,331.70	1,018,374.85	70,009,241.45	12.20%
20-O&M							
1000 Salaries	2,331,123.00	15.79%	237,640.27	450,680.54	-	1,880,442.46	19.33%
2000 Benefits	647,620.00	4.39%	53,259.56	103,065.22	-	544,554.78	15.91%
3000 Purchased Services	1,267,300.00	8.58%	162,672.03	194,635.92	70,513.89	1,002,150.19	20.92%
4000 Supplies	1,892,000.00	12.82%	219,875.33	343,559.97	197,469.47	1,350,970.56	28.60%
5000 Capital Outlay	8,472,000.00	57.38%	269,987.59	1,371,759.59	327,333.78	6,772,906.63	20.06%
6000 Other/Dues/Fees	53,800.00	0.36%	-	-	100.00	53,700.00	0.19%
7000 Non-Capital Equipment	100,000.00	0.68%	3,346.54	7,227.15	2,438.30	90,334.55	9.67%
Total O&M	14,763,843.00	100.00%	946,781.32	2,470,928.39	597,855.44	11,695,059.17	20.79%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,407,326.00	99.98%	-	-	-	9,407,326.00	0.00%
Total Debt Service	9,409,326.00	100.00%	-	950.00	-	9,408,376.00	0.01%
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	219,731.08	449,303.73	-	2,161,881.27	17.21%
2000 Benefits	305,675.00	4.72%	24,204.51	47,784.23	-	257,890.77	15.63%
3000 Purchased Services	2,880,200.00	44.47%	700,673.86	2,094,731.05	2,471.16	782,997.79	72.81%
4000 Supplies	582,000.00	8.99%	19,411.08	23,657.09	1,169.79	557,173.12	4.27%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	80.00	257.50	504.00	62,738.50	0.00%
7000 Non-Capital Equipment	5,500.00	0.08%	-	-	-	5,500.00	0.00%
Total Transportation	6,477,060.00	100.00%	964,100.53	2,615,733.60	4,144.95	3,857,181.45	40.45%
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	181,188.58	349,415.63	(7,434.81)	1,687,036.18	16.85%
Total IMRF/SS	2,029,017.00	100.00%	181,188.58	349,415.63	(7,434.81)	1,687,036.18	16.85%
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	-	-	-	875,000.00	0.00%
Total Capital Projects	875,000.00	100.00%	-	-	-	875,000.00	0.00%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	0.00%
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	1,184,616.00	100.00%	-	228,878.24	70,994.53	884,743.23	25.31%
Total Tort	1,184,616.00	100.00%	-	228,878.24	70,994.53	884,743.23	25.31%
Total Expenditures	114,475,810.00		6,823,183.22	14,375,237.56	1,683,934.96	98,416,637.48	14.03%
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,338,857.70	6,592,914.47	-	33,462,320.53	16.46%
2000 Benefits	13,650,321.00	11.92%	1,143,333.84	2,227,381.85	65.19	11,422,873.96	16.32%
3000 Purchased Services	8,793,239.00	7.68%	1,315,405.12	3,253,972.49	301,601.43	5,237,665.08	40.44%
4000 Supplies	6,156,956.00	5.38%	445,087.63	587,301.61	548,763.43	5,020,890.96	18.45%
5000 Capital Outlay	9,633,000.00	8.41%	348,437.59	1,438,209.59	397,171.05	7,797,619.36	19.05%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	213,228.36	252,143.97	219,734.13	34,279,766.90	1.36%
7000 Non-Capital Equipment	1,435,414.00	1.25%	18,832.98	23,313.58	216,599.73	1,195,500.69	16.71%
Total Expenditures Across all Funds	114,475,810.00	100.00%	6,823,183.22	14,375,237.56	1,683,934.96	98,416,637.48	14.03%