

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

	2024-25 Original Budget	% of Fund	June MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	3,048,211.18	34,522,151.12	-	590,775.88	98.32%
2000 Benefits	10,668,009.00	13.38%	913,009.88	11,291,435.20	-	(623,426.20)	105.84%
3000 Purchased Services	3,459,123.00	4.34%	781,227.58	3,468,600.58	49,527.00	(59,004.58)	101.71%
4000 Supplies	3,682,956.00	4.62%	610,730.95	3,691,484.33	-	(8,528.33)	100.23%
5000 Capital Outlay	257,000.00	0.32%	-	57,952.99	78,450.00	120,597.01	53.08%
6000 Other/Dues/Fees	25,227,019.00	31.64%	3,822,552.97	7,418,013.43	18,306,000.00	(496,994.43)	101.97%
7000 Non-Capital Equipment	1,329,914.00	1.67%	39,429.27	716,248.72	-	613,665.28	53.86%
Total Education Fund	79,736,948.00	100.00%	9,215,161.83	61,165,886.37	18,433,977.00	137,084.63	99.83%
20-O&M							
1000 Salaries	2,331,123.00	15.79%	195,851.00	2,324,969.13	-	6,153.87	99.74%
2000 Benefits	647,620.00	4.39%	52,489.47	650,991.76	-	(3,371.76)	100.52%
3000 Purchased Services	1,267,300.00	8.58%	71,174.20	1,609,217.84	-	(341,917.84)	126.98%
4000 Supplies	1,892,000.00	12.82%	92,230.17	2,029,010.87	-	(137,010.87)	107.24%
5000 Capital Outlay	8,472,000.00	57.38%	104,412.95	7,631,652.15	-	840,347.85	90.08%
6000 Other/Dues/Fees	53,800.00	0.36%	75.00	8,030.80	-	45,769.20	14.93%
7000 Non-Capital Equipment	100,000.00	0.68%	15,829.01	218,870.92	-	(118,870.92)	218.87%
Total O&M	14,763,843.00	100.00%	532,061.80	14,472,743.47	-	291,099.53	98.03%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	1,716.67	-	283.33	85.83%
6000 Other/Bonds	9,407,326.00	99.98%	396,850.00	9,407,325.00	-	1.00	100.00%
Total Debt Service	9,409,326.00	100.00%	396,850.00	9,409,041.67	-	284.33	100.00%
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	231,105.70	2,603,732.08	-	7,452.92	99.71%
2000 Benefits	305,675.00	4.72%	24,168.08	296,826.74	-	8,848.26	97.11%
3000 Purchased Services	2,880,200.00	44.47%	637,490.88	2,841,859.69	-	38,340.31	98.67%
4000 Supplies	582,000.00	8.99%	52,696.86	403,117.61	-	178,882.39	69.26%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	865.90	12,994.95	-	50,505.05	20.46%
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%	946,327.42	6,160,542.47	-	316,517.53	95.11%
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	173,005.99	1,976,410.29	-	52,606.71	97.41%
Total IMRF/SS	2,029,017.00	100.00%	173,005.99	1,976,410.29	-	52,606.71	97.41%
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	6,082.25	309,919.23	-	565,080.77	35.42%
Total Capital Projects	875,000.00	100.00%	6,082.25	309,919.23	-	565,080.77	35.42%
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%	772,641.20	1,138,683.08	-	45,932.92	96.12%
Total Tort	1,184,616.00	100.00%	772,641.20	1,138,683.08	-	45,932.92	96.12%
Total Expenditures	114,475,810.00		12,042,130.49	94,633,226.58	18,433,977.00	1,408,606.42	98.77%
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,475,167.88	39,450,852.33	-	604,382.67	98.49%
2000 Benefits	13,650,321.00	11.92%	1,162,673.42	14,215,663.99	-	(565,342.99)	104.14%
3000 Purchased Services	8,793,239.00	7.68%	2,262,533.86	9,060,077.86	49,527.00	(316,365.86)	103.60%
4000 Supplies	6,156,956.00	5.38%	755,657.98	6,123,612.81	-	33,343.19	99.46%
5000 Capital Outlay	9,633,000.00	8.41%	110,495.20	7,999,524.37	78,450.00	1,555,025.63	83.86%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	4,220,343.87	16,846,364.18	18,306,000.00	(400,719.18)	101.15%
7000 Non-Capital Equipment	1,435,414.00	1.25%	55,258.28	937,131.04	-	498,282.96	65.29%
Total Expenditures Across all Funds	114,475,810.00	100.00%	12,042,130.49	94,633,226.58	18,433,977.00	1,408,606.42	98.77%