

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

	2024-25 Original Budget	% of Fund	January MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,816,653.10	19,851,107.33	-	15,261,819.67	56.54%
2000 Benefits	10,668,009.00	13.38%	852,500.37	6,973,510.26	8,550.00	3,685,948.74	65.45%
3000 Purchased Services	3,459,123.00	4.34%	130,115.99	1,425,974.19	329,752.60	1,703,396.21	50.76%
4000 Supplies	3,682,956.00	4.62%	251,766.64	1,441,704.54	151,419.86	2,089,831.60	43.26%
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%	235,937.85	2,463,890.03	87,170.80	22,675,958.17	10.11%
7000 Non-Capital Equipment	1,329,914.00	1.67%	23,199.08	363,847.71	195,644.11	770,422.18	42.07%
Total Education Fund	79,736,948.00	100.00%	4,310,173.03	32,551,269.35	772,537.37	46,413,141.28	41.79%
20-O&M							
1000 Salaries	2,331,123.00	15.79%	186,847.71	1,393,033.42	-	938,089.58	59.76%
2000 Benefits	647,620.00	4.39%	48,804.98	408,781.26	-	238,838.74	63.12%
3000 Purchased Services	1,267,300.00	8.58%	95,473.77	1,083,944.06	43,268.35	140,087.59	88.95%
4000 Supplies	1,892,000.00	12.82%	234,604.56	1,210,566.17	147,317.43	534,116.40	71.77%
5000 Capital Outlay	8,472,000.00	57.38%	-	7,002,181.04	49,726.04	1,420,092.92	83.24%
6000 Other/Dues/Fees	53,800.00	0.36%	1,317.96	6,372.80	125.00	47,302.20	12.08%
7000 Non-Capital Equipment	100,000.00	0.68%	15,736.83	123,859.05	3,280.00	(27,139.05)	127.14%
Total O&M	14,763,843.00	100.00%	582,785.81	11,228,737.80	243,716.82	3,291,388.38	77.71%
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%	-	9,010,475.00	-	396,851.00	95.78%
Total Debt Service	9,409,326.00	100.00%	-	9,011,425.00	-	397,901.00	95.77%
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	211,029.25	1,476,474.00	-	1,134,711.00	56.54%
2000 Benefits	305,675.00	4.72%	28,199.40	175,049.58	-	130,625.42	57.27%
3000 Purchased Services	2,880,200.00	44.47%	22,654.61	2,084,928.36	27,062.68	768,208.96	73.33%
4000 Supplies	582,000.00	8.99%	51,929.82	182,725.24	32,350.35	366,924.41	36.95%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	1,428.00	8,553.20	1,267.50	53,679.30	15.47%
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%	315,241.08	3,929,741.78	60,680.53	2,486,637.69	61.61%
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	160,943.10	1,137,032.84	-	891,984.16	56.04%
Total IMRF/SS	2,029,017.00	100.00%	160,943.10	1,137,032.84	-	891,984.16	56.04%
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%	-	-	-	-	0.00%
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	1,184,616.00	100.00%	26,745.19	221,643.11	-	962,972.89	18.71%
Total Tort	1,184,616.00	100.00%	26,745.19	221,643.11	-	962,972.89	18.71%
Total Expenditures	114,475,810.00		5,395,888.21	58,079,849.88	1,076,934.72	55,319,025.40	51.68%
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,214,530.06	22,720,614.75	-	17,334,620.25	56.72%
2000 Benefits	13,650,321.00	11.92%	1,090,447.85	8,694,373.94	8,550.00	4,947,397.06	63.76%
3000 Purchased Services	8,793,239.00	7.68%	274,989.56	4,817,439.72	400,083.63	3,575,715.65	59.34%
4000 Supplies	6,156,956.00	5.38%	538,301.02	2,834,995.95	331,087.64	2,990,872.41	51.42%
5000 Capital Outlay	9,633,000.00	8.41%	-	7,033,416.33	49,726.04	2,549,857.63	73.53%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	238,683.81	11,489,291.03	88,563.30	23,173,790.67	33.32%
7000 Non-Capital Equipment	1,435,414.00	1.25%	38,935.91	489,718.16	198,924.11	746,771.73	47.98%
Total Expenditures Across all Funds	114,475,810.00	100.00%	5,395,888.21	58,079,849.88	1,076,934.72	55,319,025.40	51.68%