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

	2024-25 Original Budget	% of Fund	May MTD	2024-25 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,922,704.37	31,473,939.94	-	3,638,987.06	89.64%
2000 Benefits	10,668,009.00	13.38%	848,728.76	10,378,425.32	-	289,583.68	97.29%
3000 Purchased Services	3,459,123.00	4.34%	246,527.56	2,687,373.00	385,796.39	385,953.61	88.84%
4000 Supplies	3,682,956.00	4.62%	149,629.35	3,080,753.38	837,875.82	(235,673.20)	106.40%
5000 Capital Outlay	257,000.00	0.32%	26,717.70	57,952.99	78,450.00	120,597.01	53.08%
6000 Other/Dues/Fees	25,227,019.00	31.64%	192,152.87	3,595,460.46	92,124.82	21,539,433.72	14.62%
7000 Non-Capital Equipment	1,329,914.00	1.67%	8,533.37	676,819.45	55,496.80	597,597.75	55.06%
Total Education Fund	**79,736,948.00**	**100.00%**	**4,394,993.98**	**51,950,724.54**	**1,449,743.83**	**26,336,479.63**	**66.97%**
20-O&M							
1000 Salaries	2,331,123.00	15.79%	187,099.78	2,129,118.13	-	202,004.87	91.33%
2000 Benefits	647,620.00	4.39%	46,940.04	598,502.29	-	49,117.71	92.42%
3000 Purchased Services	1,267,300.00	8.58%	56,254.24	1,538,043.64	90,397.63	(361,141.27)	128.50%
4000 Supplies	1,892,000.00	12.82%	185,566.59	1,936,780.70	47,430.11	(92,210.81)	104.87%
5000 Capital Outlay	8,472,000.00	57.38%	33,350.00	7,527,239.20	243,229.00	701,531.80	91.72%
6000 Other/Dues/Fees	53,800.00	0.36%	1,335.00	7,955.80	-	45,844.20	14.79%
7000 Non-Capital Equipment	100,000.00	0.68%	12,188.62	203,041.91	-	(103,041.91)	203.04%
Total O&M	**14,763,843.00**	**100.00%**	**522,734.27**	**13,940,681.67**	**381,056.74**	**442,104.59**	**97.01%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	291.67	1,716.67	-	283.33	85.83%
6000 Other/Bonds	9,407,326.00	99.98%	-	9,010,475.00	396,850.00	1.00	100.00%
Total Debt Service	**9,409,326.00**	**100.00%**	**291.67**	**9,012,191.67**	**396,850.00**	**284.33**	**100.00%**
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	229,469.52	2,372,626.38	-	238,558.62	90.86%
2000 Benefits	305,675.00	4.72%	24,474.91	272,658.66	-	33,016.34	89.20%
3000 Purchased Services	2,880,200.00	44.47%	25,291.78	2,204,368.81	58,535.73	617,295.46	78.57%
4000 Supplies	582,000.00	8.99%	32,321.36	350,420.75	29,778.93	201,800.32	65.33%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	612.85	12,129.05	555.00	50,815.95	19.97%
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%**	**312,170.42**	**5,214,215.05**	**88,869.66**	**1,173,975.29**	**81.87%**
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	168,674.52	1,803,404.30	-	225,612.70	88.88%
Total IMRF/SS	**2,029,017.00**	**100.00%**	**168,674.52**	**1,803,404.30**	**-**	**225,612.70**	**88.88%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	303,836.98	303,836.98	-	571,163.02	34.72%
Total Capital Projects	**875,000.00**	**100.00%**	**303,836.98**	**303,836.98**	**-**	**571,163.02**	**34.72%**
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%	45,518.50	366,041.88	-	818,574.12	30.90%
Total Tort	**1,184,616.00**	**100.00%**	**45,518.50**	**366,041.88**	**-**	**818,574.12**	**30.90%**
Total Expenditures	**114,475,810.00**		**5,748,220.34**	**82,591,096.09**	**2,316,520.23**	**29,568,193.68**	**74.17%**
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,339,273.67	35,975,684.45	-	4,079,550.55	89.82%
2000 Benefits	13,650,321.00	11.92%	1,088,818.23	13,052,990.57	-	597,330.43	95.62%
3000 Purchased Services	8,793,239.00	7.68%	373,883.75	6,797,544.00	534,729.75	1,460,965.25	83.39%
4000 Supplies	6,156,956.00	5.38%	367,517.30	5,367,954.83	915,084.86	(126,083.69)	102.05%
5000 Capital Outlay	9,633,000.00	8.41%	363,904.68	7,889,029.17	321,679.00	1,422,291.83	85.24%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	194,100.72	12,626,020.31	489,529.82	21,636,094.87	37.74%
7000 Non-Capital Equipment	1,435,414.00	1.25%	20,721.99	881,872.76	55,496.80	498,044.44	65.30%
Total Expenditures Across all Funds	**114,475,810.00**	**100.00%**	**5,748,220.34**	**82,591,096.09**	**2,316,520.23**	**29,568,193.68**	**74.17%**