

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

	2024-25 Original Budget	% of Fund	July MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	35,112,927.00	44.04%	2,811,443.85	2,811,443.85	-	32,301,483.15	8.01%
2000 Benefits	10,668,009.00	13.38%	842,435.58	842,435.58	4,050.00	9,821,523.42	7.93%
3000 Purchased Services	3,459,123.00	4.34%	282,718.05	282,718.05	284,790.29	2,891,614.66	16.41%
4000 Supplies	3,682,956.00	4.62%	14,283.33	14,283.33	293,195.75	3,375,476.92	8.35%
5000 Capital Outlay	257,000.00	0.32%	(12,000.00)	(12,000.00)	25,667.27	243,332.73	5.32%
6000 Other/Dues/Fees	25,227,019.00	31.64%	38,738.11	38,738.11	2,980.08	25,185,300.81	0.17%
7000 Non-Capital Equipment	1,329,914.00	1.67%	599.99	599.99	23,633.07	1,305,680.94	1.82%
Total Education Fund	79,736,948.00	100.00%	3,978,218.91	3,978,218.91	634,316.46	75,124,412.63	5.78%
20-O&M							
1000 Salaries	2,331,123.00	15.79%	213,040.27	213,040.27	-	2,118,082.73	9.14%
2000 Benefits	647,620.00	4.39%	49,805.66	49,805.66	-	597,814.34	7.69%
3000 Purchased Services	1,267,300.00	8.58%	31,963.89	31,963.89	142,241.45	1,093,094.66	13.75%
4000 Supplies	1,892,000.00	12.82%	123,684.64	123,684.64	185,767.31	1,582,548.05	16.36%
5000 Capital Outlay	8,472,000.00	57.38%	1,101,772.00	1,101,772.00	552,994.70	6,817,233.30	19.53%
6000 Other/Dues/Fees	53,800.00	0.36%	-	-	-	53,800.00	0.00%
7000 Non-Capital Equipment	100,000.00	0.68%	3,880.61	3,880.61	5,880.05	90,239.34	9.76%
Total O&M	14,763,843.00	100.00%	1,524,147.07	1,524,147.07	886,883.51	12,352,812.42	16.33%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	950.00	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	950.00	-	9,408,376.00	0.01%
40-Transportation							
1000 Salaries	2,611,185.00	40.31%	229,572.65	229,572.65	-	2,381,612.35	8.79%
2000 Benefits	305,675.00	4.72%	23,579.72	23,579.72	-	282,095.28	7.71%
3000 Purchased Services	2,880,200.00	44.47%	1,394,057.19	1,394,057.19	649.11	1,485,493.70	48.42%
4000 Supplies	582,000.00	8.99%	4,246.01	4,246.01	11,380.33	566,373.66	2.68%
5000 Capital Outlay	29,000.00	0.45%	-	-	-	29,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	177.50	177.50	-	63,322.50	0.28%
7000 Non-Capital Equipment	5,500.00	0.08%	-	-	-	5,500.00	0.00%
Total Transportation	6,477,060.00	100.00%	1,651,633.07	1,651,633.07	12,029.44	4,813,397.49	25.69%
50-IMRF/SS							
2000 Benefits	2,029,017.00	100.00%	168,227.05	168,227.05	-	1,860,789.95	8.29%
Total IMRF/SS	2,029,017.00	100.00%	168,227.05	168,227.05	-	1,860,789.95	8.29%
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	228,878.24	39,419.25	916,318.51	22.65%
Total Tort	1,184,616.00	100.00%	228,878.24	228,878.24	39,419.25	916,318.51	22.65%
Total Expenditures	114,475,810.00		7,552,054.34	7,552,054.34	1,572,648.66	105,351,107.00	7.97%
Expenditures Across All Funds							
1000 Salaries	40,055,235.00	34.99%	3,254,056.77	3,254,056.77	-	36,801,178.23	8.12%
2000 Benefits	13,650,321.00	11.92%	1,084,048.01	1,084,048.01	4,050.00	12,562,222.99	7.97%
3000 Purchased Services	8,793,239.00	7.68%	1,938,567.37	1,938,567.37	467,100.10	6,387,571.53	27.36%
4000 Supplies	6,156,956.00	5.38%	142,213.98	142,213.98	490,343.39	5,524,398.63	10.27%
5000 Capital Outlay	9,633,000.00	8.41%	1,089,772.00	1,089,772.00	578,661.97	7,964,566.03	17.32%
6000 Other/Dues/Fees/Bonds	34,751,645.00	30.36%	38,915.61	38,915.61	2,980.08	34,709,749.31	0.12%
7000 Non-Capital Equipment	1,435,414.00	1.25%	4,480.60	4,480.60	29,513.12	1,401,420.28	2.37%
Total Expenditures Across all Funds	114,475,810.00	100.00%	7,552,054.34	7,552,054.34	1,572,648.66	105,351,107.00	7.97%