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

	2025-26 Original Budget	% of Fund	November MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,186,286.24	15,063,157.78	-	23,044,136.22	39.53%
2000 Benefits	11,418,998.00	13.20%	896,794.38	4,440,058.19	5,400.00	6,973,539.81	38.93%
3000 Purchased Services	4,069,367.00	4.70%	430,415.51	1,602,789.08	192,595.64	2,273,982.28	44.12%
4000 Supplies	4,329,109.00	5.00%	297,854.53	1,078,169.78	290,264.42	2,960,674.80	31.61%
5000 Capital Outlay	256,500.00	0.30%	69,970.02	192,774.02	25,000.82	38,725.16	84.90%
6000 Other/Dues/Fees	27,676,996.00	32.00%	327,218.48	1,451,199.84	29,439.96	26,196,356.20	5.35%
7000 Non-Capital Equipment	642,946.00	0.74%	42,921.55	300,905.86	46,889.13	295,151.01	54.09%
Total Education Fund	**86,501,210.00**	**100.00%**	**5,251,460.71**	**24,129,054.55**	**589,589.97**	**61,782,565.48**	**28.58%**
20-O&M							
1000 Salaries	2,517,711.00	22.29%	202,340.26	1,067,919.24	-	1,449,791.76	42.42%
2000 Benefits	645,523.00	5.71%	52,095.83	258,398.86	-	387,124.14	40.03%
3000 Purchased Services	1,642,150.00	14.54%	49,228.15	620,842.78	27,629.00	993,678.22	39.49%
4000 Supplies	2,269,200.00	20.09%	143,119.71	874,112.44	45,819.07	1,349,268.49	40.54%
5000 Capital Outlay	3,795,000.00	33.59%	41,448.82	2,378,336.68	-	1,416,663.32	62.67%
6000 Other/Dues/Fees	208,100.00	1.84%	1,340.28	1,920.28	-	206,179.72	0.92%
7000 Non-Capital Equipment	220,000.00	1.95%	8,408.29	77,547.12	2,959.97	139,492.91	36.59%
Total O&M	**11,297,684.00**	**100.00%**	**497,981.34**	**5,279,077.40**	**76,408.04**	**5,942,198.56**	**47.40%**
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	-	1,050.00	47.50%
6000 Other/Bonds	9,903,725.00	99.98%	7,480,000.00	7,480,000.00	2,061,850.00	361,875.00	96.35%
Total Debt Service	**9,905,725.00**	**100.00%**	**7,480,000.00**	**7,480,950.00**	**2,061,850.00**	**362,925.00**	**96.34%**
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	239,811.08	1,158,745.30	-	1,561,199.70	42.60%
2000 Benefits	189,670.00	2.92%	26,888.64	127,344.36	-	62,325.64	67.14%
3000 Purchased Services	2,938,100.00	45.21%	29,426.85	2,177,668.40	8,749.32	751,682.28	74.42%
4000 Supplies	522,000.00	8.03%	33,458.46	136,872.95	12,779.92	372,347.13	28.67%
5000 Capital Outlay	60,000.00	0.92%	35,592.70	35,592.70	-	24,407.30	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	538.00	3,163.60	30.00	60,306.40	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	**6,498,215.00**	**100.00%**	**365,715.73**	**3,639,387.31**	**21,559.24**	**2,837,268.45**	**56.34%**
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	180,402.33	889,489.02	-	1,224,019.98	42.09%
Total IMRF/SS	**2,113,509.00**	**100.00%**	**180,402.33**	**889,489.02**	**-**	**1,224,019.98**	**42.09%**
60-Capital Projects							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
Total Capital Projects	**590,000.00**	**100.00%**	**-**	**-**	**-**	**590,000.00**	**0.00%**
70-Working Cash							
6000 Transfers	-		-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	1,370,000.00	100.00%	275.00	1,113,782.68	41,331.14	214,886.18	84.31%
Total Tort	**1,370,000.00**	**100.00%**	**275.00**	**1,113,782.68**	**41,331.14**	**214,886.18**	**84.31%**
Total Expenditures	**118,276,343.00**		**13,775,835.11**	**42,531,740.96**	**2,790,738.39**	**72,953,863.65**	**38.32%**
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,628,437.58	17,289,822.32	-	26,055,127.68	39.89%
2000 Benefits	14,367,700.00	12.15%	1,156,181.18	5,715,290.43	5,400.00	8,647,009.57	39.82%
3000 Purchased Services	10,021,617.00	8.47%	509,345.51	5,516,032.94	270,305.10	4,235,278.96	57.74%
4000 Supplies	7,120,309.00	6.02%	474,432.70	2,089,155.17	348,863.41	4,682,290.42	34.24%
5000 Capital Outlay	4,701,500.00	3.98%	147,011.54	2,606,703.40	25,000.82	2,069,795.78	55.98%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	7,809,096.76	8,936,283.72	2,091,319.96	26,824,717.32	29.13%
7000 Non-Capital Equipment	867,946.00	0.73%	51,329.84	378,452.98	49,849.10	439,643.92	49.35%
Total Expenditures Across all Funds	**118,276,343.00**	**100.00%**	**13,775,835.11**	**42,531,740.96**	**2,790,738.39**	**72,953,863.65**	**38.32%**
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