

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

	2025-26 Original Budget	% of Fund	September MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,088,375.28	8,775,411.73	-	29,331,882.27	23.03%
2000 Benefits	11,418,998.00	13.20%	927,408.54	2,653,133.46	5,400.00	8,760,464.54	23.28%
3000 Purchased Services	4,069,367.00	4.70%	224,538.72	959,316.00	206,795.70	2,903,255.30	28.66%
4000 Supplies	4,329,109.00	5.00%	289,014.73	509,099.28	250,905.10	3,569,104.62	17.56%
5000 Capital Outlay	256,500.00	0.30%	-	66,450.00	69,837.27	120,212.73	53.13%
6000 Other/Dues/Fees	27,676,996.00	32.00%	560,961.40	812,847.87	68,407.20	26,795,740.93	3.18%
7000 Non-Capital Equipment	642,946.00	0.74%	43,192.08	59,278.51	213,920.00	369,747.49	42.49%
Total Education Fund	86,501,210.00	100.00%	5,133,490.75	13,835,536.85	815,265.27	71,850,407.88	16.94%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	208,189.28	658,869.82	-	1,858,841.18	26.17%
2000 Benefits	645,523.00	5.71%	52,093.73	155,158.95	-	490,364.05	24.04%
3000 Purchased Services	1,642,150.00	14.54%	66,431.74	261,067.66	154,298.44	1,226,783.90	25.29%
4000 Supplies	2,269,200.00	20.09%	185,696.53	529,256.50	106,959.27	1,632,984.23	28.04%
5000 Capital Outlay	3,795,000.00	33.59%	316,651.96	1,688,411.55	170,357.90	1,936,230.55	48.98%
6000 Other/Dues/Fees	208,100.00	1.84%	100.00	100.00	270.00	207,730.00	0.18%
7000 Non-Capital Equipment	220,000.00	1.95%	6,743.31	13,970.46	31,773.19	174,256.35	20.79%
Total O&M	11,297,684.00	100.00%	835,906.55	3,306,834.94	463,658.80	7,527,190.26	33.37%
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%	-	-	-	9,903,725.00	0.00%
Total Debt Service	9,905,725.00	100.00%	-	950.00	-	9,904,775.00	0.01%
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	236,348.53	685,652.26	-	2,034,292.74	25.21%
2000 Benefits	189,670.00	2.92%	25,993.93	73,778.16	-	115,891.84	38.90%
3000 Purchased Services	2,938,100.00	45.21%	20,686.19	2,115,417.24	12,563.31	810,119.45	72.43%
4000 Supplies	522,000.00	8.03%	6,708.34	30,365.43	41,218.23	450,416.34	13.71%
5000 Capital Outlay	60,000.00	0.92%	-	-	-	60,000.00	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	475.50	733.00	327.00	62,440.00	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	290,212.49	2,905,946.09	54,108.54	3,538,160.37	45.55%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	185,267.36	534,597.53	-	1,578,911.47	25.29%
Total IMRF/SS	2,113,509.00	100.00%	185,267.36	534,597.53	-	1,578,911.47	25.29%
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%	96,449.37	325,327.61	-	1,044,672.39	23.75%
Total Tort	1,370,000.00	100.00%	96,449.37	325,327.61	-	1,044,672.39	23.75%
Total Expenditures	118,276,343.00		6,541,326.52	20,909,193.02	1,333,032.61	96,034,117.37	18.81%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,532,913.09	10,119,933.81	-	33,225,016.19	23.35%
2000 Benefits	14,367,700.00	12.15%	1,190,763.56	3,416,668.10	5,400.00	10,945,631.90	23.82%
3000 Purchased Services	10,021,617.00	8.47%	408,106.02	3,662,078.51	373,657.45	5,985,881.04	40.27%
4000 Supplies	7,120,309.00	6.02%	481,419.60	1,068,721.21	399,082.60	5,652,505.19	20.61%
5000 Capital Outlay	4,701,500.00	3.98%	316,651.96	1,754,861.55	240,195.17	2,706,443.28	42.43%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	561,536.90	813,680.87	69,004.20	36,969,635.93	2.33%
7000 Non-Capital Equipment	867,946.00	0.73%	49,935.39	73,248.97	245,693.19	549,003.84	36.75%
Total Expenditures Across all Funds	118,276,343.00	100.00%	6,541,326.52	20,909,193.02	1,333,032.61	96,034,117.37	18.81%