

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
January 2026

	2025-26 Original Budget	% of Fund	January MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,071,545.07	21,442,040.13	-	16,665,253.87	56.27%
2000 Benefits	11,418,998.00	13.20%	923,698.62	6,348,924.40	-	5,070,073.60	55.60%
3000 Purchased Services	4,069,367.00	4.70%	265,785.23	2,069,227.26	125,534.33	1,874,605.41	53.93%
4000 Supplies	4,329,109.00	5.00%	308,056.34	1,490,303.80	855,141.56	1,983,663.64	54.18%
5000 Capital Outlay	256,500.00	0.30%	25,000.82	228,462.79	-	28,037.21	89.07%
6000 Other/Dues/Fees	27,676,996.00	32.00%	1,779,342.84	3,427,764.01	106,539.46	24,142,692.53	12.77%
7000 Non-Capital Equipment	642,946.00	0.74%	15,427.40	345,161.77	13,038.70	284,745.53	55.71%
Total Education Fund	86,501,210.00	100.00%	6,388,856.32	35,351,884.16	1,100,254.05	50,049,071.79	42.14%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	193,556.11	1,484,283.83	-	1,033,427.17	58.95%
2000 Benefits	645,523.00	5.71%	50,214.03	364,858.66	-	280,664.34	56.52%
3000 Purchased Services	1,642,150.00	14.54%	165,263.48	871,705.84	31,122.63	739,321.53	54.98%
4000 Supplies	2,269,200.00	20.09%	169,483.81	1,208,634.79	93,445.14	967,120.07	57.38%
5000 Capital Outlay	3,795,000.00	33.59%	161,525.00	2,564,231.05	20,153.87	1,210,615.08	68.10%
6000 Other/Dues/Fees	208,100.00	1.84%	220.00	2,460.28	-	205,639.72	1.18%
7000 Non-Capital Equipment	220,000.00	1.95%	13,577.25	106,397.87	3,760.53	109,841.60	50.07%
Total O&M	11,297,684.00	100.00%	753,839.68	6,602,572.32	148,482.17	4,546,629.51	59.76%
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%	-	9,541,850.00	-	361,875.00	96.35%
Total Debt Service	9,905,725.00	100.00%	-	9,542,800.00	-	362,925.00	96.34%
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	225,866.46	1,616,538.43	-	1,103,406.57	59.43%
2000 Benefits	189,670.00	2.92%	26,257.29	178,193.61	-	11,476.39	93.95%
3000 Purchased Services	2,938,100.00	45.21%	28,661.17	2,228,188.99	1,113.27	708,797.74	75.88%
4000 Supplies	522,000.00	8.03%	69,943.57	228,815.64	22,889.38	270,294.98	48.22%
5000 Capital Outlay	60,000.00	0.92%	-	35,592.70	-	24,407.30	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	2,106.10	6,526.00	250.00	56,724.00	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	352,834.59	4,293,855.37	24,252.65	2,180,106.98	66.45%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	172,483.65	1,254,162.32	-	859,346.68	59.34%
Total IMRF/SS	2,113,509.00	100.00%	172,483.65	1,254,162.32	-	859,346.68	59.34%
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%	97.00	1,166,492.93	-	203,507.07	85.15%
Total Tort	1,370,000.00	100.00%	97.00	1,166,492.93	-	203,507.07	85.15%
Total Expenditures	118,276,343.00		7,668,111.24	58,211,767.10	1,272,988.87	58,791,587.03	50.29%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,490,967.64	24,542,862.39	-	18,802,087.61	56.62%
2000 Benefits	14,367,700.00	12.15%	1,172,653.59	8,146,138.99	-	6,221,561.01	56.70%
3000 Purchased Services	10,021,617.00	8.47%	459,806.88	6,336,565.02	157,770.23	3,527,281.75	64.80%
4000 Supplies	7,120,309.00	6.02%	547,483.72	2,927,754.23	971,476.08	3,221,078.69	54.76%
5000 Capital Outlay	4,701,500.00	3.98%	186,525.82	2,828,286.54	20,153.87	1,853,059.59	60.59%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	1,781,668.94	12,978,600.29	106,789.46	24,766,931.25	34.57%
7000 Non-Capital Equipment	867,946.00	0.73%	29,004.65	451,559.64	16,799.23	399,587.13	53.96%
Total Expenditures Across all Funds	118,276,343.00	100.00%	7,668,111.24	58,211,767.10	1,272,988.87	58,791,587.03	50.29%