

**Central Community Unit School Dist. 301**  
**Expenditure Summary by Fund Report**  
**November 2024**

|                                            | 2024-25<br>Original Budget | % of<br>Fund   | November<br>MTD      | 2024-25<br>FYTD      | Encumbered<br>Amount | Budget<br>Remaining  | FYTD<br>Percent |
|--------------------------------------------|----------------------------|----------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| <b>10-Education</b>                        |                            |                |                      |                      |                      |                      |                 |
| 1000 Salaries                              | 35,112,927.00              | 44.04%         | 2,911,126.54         | 14,036,936.84        | -                    | 21,075,990.16        | 39.98%          |
| 2000 Benefits                              | 10,668,009.00              | 13.38%         | 854,178.85           | 4,627,668.80         | -                    | 6,040,340.20         | 43.38%          |
| 3000 Purchased Services                    | 3,459,123.00               | 4.34%          | 298,154.95           | 1,173,553.67         | 37,880.09            | 2,247,689.24         | 35.02%          |
| 4000 Supplies                              | 3,682,956.00               | 4.62%          | 154,748.13           | 1,021,404.49         | 75,917.85            | 2,585,633.66         | 29.79%          |
| 5000 Capital Outlay                        | 257,000.00                 | 0.32%          | -                    | 31,235.29            | -                    | 225,764.71           | 12.15%          |
| 6000 Other/Dues/Fees                       | 25,227,019.00              | 31.64%         | 873,212.31           | 2,082,119.66         | 51,409.50            | 23,093,489.84        | 8.46%           |
| 7000 Non-Capital Equipment                 | 1,329,914.00               | 1.67%          | 4,861.76             | 289,257.66           | 22,362.11            | 1,018,294.23         | 23.43%          |
| <b>Total Education Fund</b>                | <b>79,736,948.00</b>       | <b>100.00%</b> | <b>5,096,282.54</b>  | <b>23,262,176.41</b> | <b>187,569.55</b>    | <b>56,287,202.04</b> | <b>29.41%</b>   |
| <b>20-O&amp;M</b>                          |                            |                |                      |                      |                      |                      |                 |
| 1000 Salaries                              | 2,331,123.00               | 15.79%         | 192,247.74           | 1,012,945.60         | -                    | 1,318,177.40         | 43.45%          |
| 2000 Benefits                              | 647,620.00                 | 4.39%          | 56,591.96            | 309,177.36           | -                    | 338,442.64           | 47.74%          |
| 3000 Purchased Services                    | 1,267,300.00               | 8.58%          | 53,045.58            | 937,557.75           | 29,343.37            | 300,398.88           | 76.30%          |
| 4000 Supplies                              | 1,892,000.00               | 12.82%         | 215,047.26           | 940,262.74           | 142,140.46           | 809,596.80           | 57.21%          |
| 5000 Capital Outlay                        | 8,472,000.00               | 57.38%         | 155,657.60           | 6,937,360.02         | -                    | 1,534,639.98         | 81.89%          |
| 6000 Other/Dues/Fees                       | 53,800.00                  | 0.36%          | -                    | 2,262.00             | -                    | 51,538.00            | 4.20%           |
| 7000 Non-Capital Equipment                 | 100,000.00                 | 0.68%          | 1,604.58             | 95,014.13            | 5,485.12             | (499.25)             | 100.50%         |
| <b>Total O&amp;M</b>                       | <b>14,763,843.00</b>       | <b>100.00%</b> | <b>674,194.72</b>    | <b>10,234,579.60</b> | <b>176,968.95</b>    | <b>4,352,294.45</b>  | <b>70.52%</b>   |
| <b>30-Debt Service</b>                     |                            |                |                      |                      |                      |                      |                 |
| 3000 Purchased Services                    | 2,000.00                   | 0.02%          | -                    | 950.00               | -                    | 1,050.00             | 47.50%          |
| 6000 Other/Bonds                           | 9,407,326.00               | 99.98%         | 6,975,000.00         | 6,975,000.00         | -                    | 2,432,326.00         | 74.14%          |
| <b>Total Debt Service</b>                  | <b>9,409,326.00</b>        | <b>100.00%</b> | <b>6,975,000.00</b>  | <b>6,975,950.00</b>  | <b>-</b>             | <b>2,433,376.00</b>  | <b>74.14%</b>   |
| <b>40-Transportation</b>                   |                            |                |                      |                      |                      |                      |                 |
| 1000 Salaries                              | 2,611,185.00               | 40.31%         | 216,041.06           | 1,039,898.84         | -                    | 1,571,286.16         | 39.82%          |
| 2000 Benefits                              | 305,675.00                 | 4.72%          | 24,700.90            | 121,005.98           | -                    | 184,669.02           | 39.59%          |
| 3000 Purchased Services                    | 2,880,200.00               | 44.47%         | 26,702.52            | 2,051,863.52         | 212.03               | 828,124.45           | 71.25%          |
| 4000 Supplies                              | 582,000.00                 | 8.99%          | 36,928.39            | 115,009.78           | 21,967.92            | 445,022.30           | 23.54%          |
| 5000 Capital Outlay                        | 29,000.00                  | 0.45%          | -                    | -                    | -                    | 29,000.00            | 0.00%           |
| 6000 Other/Dues/Fees                       | 63,500.00                  | 0.98%          | 143.35               | 6,782.25             | -                    | 56,717.75            | 10.68%          |
| 7000 Non-Capital Equipment                 | 5,500.00                   | 0.08%          | -                    | 2,011.40             | -                    | 3,488.60             | 36.57%          |
| <b>Total Transportation</b>                | <b>6,477,060.00</b>        | <b>100.00%</b> | <b>304,516.22</b>    | <b>3,336,571.77</b>  | <b>22,179.95</b>     | <b>3,118,308.28</b>  | <b>51.86%</b>   |
| <b>50-IMRF/SS</b>                          |                            |                |                      |                      |                      |                      |                 |
| 2000 Benefits                              | 2,029,017.00               | 100.00%        | 165,041.51           | 806,326.35           | -                    | 1,222,690.65         | 39.74%          |
| <b>Total IMRF/SS</b>                       | <b>2,029,017.00</b>        | <b>100.00%</b> | <b>165,041.51</b>    | <b>806,326.35</b>    | <b>-</b>             | <b>1,222,690.65</b>  | <b>39.74%</b>   |
| <b>60-Capital Projects</b>                 |                            |                |                      |                      |                      |                      |                 |
| 5000 Capital Outlay                        | 875,000.00                 | 100.00%        | -                    | -                    | -                    | 875,000.00           | 0.00%           |
| <b>Total Capital Projects</b>              | <b>875,000.00</b>          | <b>100.00%</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>875,000.00</b>    | <b>0.00%</b>    |
| <b>70-Working Cash</b>                     |                            |                |                      |                      |                      |                      |                 |
| 6000 Transfers                             | -                          | 0.00%          | -                    | -                    | -                    | -                    | 0.00%           |
| <b>Total Working Cash</b>                  | <b>-</b>                   | <b>0.00%</b>   | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>0.00%</b>    |
| <b>80-Tort</b>                             |                            |                |                      |                      |                      |                      |                 |
| 3000 Purchased Services                    | 1,184,616.00               | 100.00%        | -                    | 147,318.35           | 26,745.19            | 1,010,552.46         | 14.69%          |
| <b>Total Tort</b>                          | <b>1,184,616.00</b>        | <b>100.00%</b> | <b>-</b>             | <b>147,318.35</b>    | <b>26,745.19</b>     | <b>1,010,552.46</b>  | <b>14.69%</b>   |
| <b>Total Expenditures</b>                  | <b>114,475,810.00</b>      |                | <b>13,215,034.99</b> | <b>44,762,922.48</b> | <b>413,463.64</b>    | <b>69,299,423.88</b> | <b>39.46%</b>   |
| <b>Expenditures Across All Funds</b>       |                            |                |                      |                      |                      |                      |                 |
| 1000 Salaries                              | 40,055,235.00              | 34.99%         | 3,319,415.34         | 16,089,781.28        | -                    | 23,965,453.72        | 40.17%          |
| 2000 Benefits                              | 13,650,321.00              | 11.92%         | 1,100,513.22         | 5,864,178.49         | -                    | 7,786,142.51         | 42.96%          |
| 3000 Purchased Services                    | 8,793,239.00               | 7.68%          | 377,903.05           | 4,311,243.29         | 94,180.68            | 4,387,815.03         | 50.10%          |
| 4000 Supplies                              | 6,156,956.00               | 5.38%          | 406,723.78           | 2,076,677.01         | 240,026.23           | 3,840,252.76         | 37.63%          |
| 5000 Capital Outlay                        | 9,633,000.00               | 8.41%          | 155,657.60           | 6,968,595.31         | -                    | 2,664,404.69         | 72.34%          |
| 6000 Other/Dues/Fees/Bonds                 | 34,751,645.00              | 30.36%         | 7,848,355.66         | 9,066,163.91         | 51,409.50            | 25,634,071.59        | 26.24%          |
| 7000 Non-Capital Equipment                 | 1,435,414.00               | 1.25%          | 6,466.34             | 386,283.19           | 27,847.23            | 1,021,283.58         | 28.85%          |
| <b>Total Expenditures Across all Funds</b> | <b>114,475,810.00</b>      | <b>100.00%</b> | <b>13,215,034.99</b> | <b>44,762,922.48</b> | <b>413,463.64</b>    | <b>69,299,423.88</b> | <b>39.46%</b>   |