

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

	2025-26 Original Budget	% of Fund	June MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,269,900.44	37,373,786.40	-	733,507.60	98.08%
2000 Benefits	11,418,998.00	13.20%	997,741.31	10,923,920.64	-	495,077.36	95.66%
3000 Purchased Services	4,069,367.00	4.70%	622,795.20	3,964,557.68	-	104,809.32	97.42%
4000 Supplies	4,329,109.00	5.00%	249,249.61	3,251,179.52	-	1,077,929.48	75.10%
5000 Capital Outlay	256,500.00	0.30%	256,537.76	582,298.76	-	(325,798.76)	227.02%
6000 Other/Dues/Fees	27,676,996.00	32.00%	3,993,331.48	8,930,708.52	18,306,000.00	440,287.48	98.41%
7000 Non-Capital Equipment	642,946.00	0.74%	108,576.13	922,448.14	-	(279,502.14)	143.47%
Total Education Fund	86,501,210.00	100.00%	9,498,131.93	65,948,899.66	18,306,000.00	2,246,310.34	97.40%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	200,625.64	2,468,237.78	-	49,473.22	98.03%
2000 Benefits	645,523.00	5.71%	54,065.81	622,344.29	-	23,178.71	96.41%
3000 Purchased Services	1,642,150.00	14.54%	246,211.98	1,560,576.34	-	81,573.66	95.03%
4000 Supplies	2,269,200.00	20.09%	305,194.27	2,191,504.08	-	77,695.92	96.58%
5000 Capital Outlay	3,795,000.00	33.59%	1,105,808.56	3,766,265.37	-	28,734.63	99.24%
6000 Other/Dues/Fees	208,100.00	1.84%	2,535.00	9,649.80	-	198,450.20	4.64%
7000 Non-Capital Equipment	220,000.00	1.95%	17,015.87	219,008.40	-	991.60	99.55%
Total O&M	11,297,684.00	100.00%	1,931,457.13	10,837,586.06	-	460,097.94	95.93%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	1,425.00	-	575.00	71.25%
6000 Other/Bonds	9,903,725.00	99.98%	361,875.00	9,903,725.00	-	-	100.00%
Total Debt Service	9,905,725.00	100.00%	361,875.00	9,905,150.00	-	575.00	99.99%
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	237,778.28	2,793,789.41	-	(73,844.41)	102.71%
2000 Benefits	189,670.00	2.92%	22,783.24	300,304.56	-	(110,634.56)	158.33%
3000 Purchased Services	2,938,100.00	45.21%	81,401.55	2,706,529.04	-	231,570.96	92.12%
4000 Supplies	522,000.00	8.03%	99,232.74	549,691.38	-	(27,691.38)	105.30%
5000 Capital Outlay	60,000.00	0.92%	14,158.07	49,750.77	-	10,249.23	0.00%
6000 Other/Dues/Fees	63,500.00	0.98%	1,900.85	16,410.68	-	47,089.32	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	457,254.73	6,416,475.84	-	81,739.16	98.74%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	177,367.91	2,140,031.37	-	(26,522.37)	101.25%
Total IMRF/SS	2,113,509.00	100.00%	177,367.91	2,140,031.37	-	(26,522.37)	101.25%
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%	28,105.90	1,303,491.75	-	66,508.25	95.15%
Total Tort	1,370,000.00	100.00%	28,105.90	1,303,491.75	-	66,508.25	95.15%
Total Expenditures	118,276,343.00		12,454,192.60	96,551,634.68	18,306,000.00	3,418,708.32	97.11%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,708,304.36	42,635,813.59	-	709,136.41	98.36%
2000 Benefits	14,367,700.00	12.15%	1,251,958.27	13,986,600.86	-	381,099.14	97.35%
3000 Purchased Services	10,021,617.00	8.47%	978,514.63	9,536,579.81	-	485,037.19	95.16%
4000 Supplies	7,120,309.00	6.02%	653,676.62	5,992,374.98	-	1,127,934.02	84.16%
5000 Capital Outlay	4,701,500.00	3.98%	1,376,504.39	4,398,314.90	-	303,185.10	93.55%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	4,359,642.33	18,860,494.00	18,306,000.00	685,827.00	98.19%
7000 Non-Capital Equipment	867,946.00	0.73%	125,592.00	1,141,456.54	-	(273,510.54)	131.51%
Total Expenditures Across all Funds	118,276,343.00	100.00%	12,454,192.60	96,551,634.68	18,306,000.00	3,418,708.32	97.11%