

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

	2025-26 Original Budget	% of Fund	March MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	38,107,294.00	44.05%	3,142,721.35	27,704,071.68	-	10,403,222.32	72.70%
2000 Benefits	11,418,998.00	13.20%	904,321.08	8,156,502.80	-	3,262,495.20	71.43%
3000 Purchased Services	4,069,367.00	4.70%	131,325.80	2,524,126.76	190,801.90	1,354,438.34	66.72%
4000 Supplies	4,329,109.00	5.00%	902,906.62	2,514,669.40	110,222.12	1,704,217.48	60.63%
5000 Capital Outlay	256,500.00	0.30%	6,746.21	235,209.00	169,002.00	(147,711.00)	157.59%
6000 Other/Dues/Fees	27,676,996.00	32.00%	414,619.96	4,092,771.64	179,028.83	23,405,195.53	15.43%
7000 Non-Capital Equipment	642,946.00	0.74%	270,394.36	632,700.37	8,514.08	1,731.55	99.73%
Total Education Fund	86,501,210.00	100.00%	5,773,035.38	45,860,051.65	657,568.93	39,983,589.42	53.78%
20-O&M							
1000 Salaries	2,517,711.00	22.29%	192,198.01	1,882,331.10	-	635,379.90	74.76%
2000 Benefits	645,523.00	5.71%	52,047.65	465,224.61	-	180,298.39	72.07%
3000 Purchased Services	1,642,150.00	14.54%	70,515.54	1,058,519.11	30,826.61	552,804.28	66.34%
4000 Supplies	2,269,200.00	20.09%	139,929.69	1,553,159.44	158,553.08	557,487.48	75.43%
5000 Capital Outlay	3,795,000.00	33.59%	-	2,584,384.92	-	1,210,615.08	68.10%
6000 Other/Dues/Fees	208,100.00	1.84%	390.00	5,580.80	100.00	202,419.20	2.73%
7000 Non-Capital Equipment	220,000.00	1.95%	10,338.09	135,315.65	18,578.29	66,106.06	69.95%
Total O&M	11,297,684.00	100.00%	465,418.98	7,684,515.63	208,057.98	3,405,110.39	69.86%
30-Debt Service							
3000 Purchased Services	2,000.00	0.02%	-	950.00	475.00	575.00	71.25%
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	475.00	362,450.00	96.34%
40-Transportation							
1000 Salaries	2,719,945.00	41.86%	222,864.75	2,083,506.15	-	636,438.85	76.60%
2000 Benefits	189,670.00	2.92%	24,211.00	227,319.07	-	(37,649.07)	119.85%
3000 Purchased Services	2,938,100.00	45.21%	22,947.14	2,264,900.66	1,662.80	671,536.54	77.14%
4000 Supplies	522,000.00	8.03%	44,501.57	326,204.10	22,063.95	173,731.95	66.72%
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%	566.45	7,941.23	30.00	55,528.77	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
Total Transportation	6,498,215.00	100.00%	315,090.91	4,945,463.91	23,756.75	1,528,994.34	76.47%
50-IMRF/SS							
2000 Benefits	2,113,509.00	100.00%	173,705.77	1,601,643.34	-	511,865.66	75.78%
Total IMRF/SS	2,113,509.00	100.00%	173,705.77	1,601,643.34	-	511,865.66	75.78%
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%	19,516.18	1,195,870.82	-	174,129.18	87.29%
Total Tort	1,370,000.00	100.00%	19,516.18	1,195,870.82	-	174,129.18	87.29%
Total Expenditures	118,276,343.00		6,746,767.22	70,830,345.35	889,858.66	46,556,138.99	60.64%
Expenditures Across All Funds							
1000 Salaries	43,344,950.00	36.65%	3,557,784.11	31,669,908.93	-	11,675,041.07	73.06%
2000 Benefits	14,367,700.00	12.15%	1,154,285.50	10,450,689.82	-	3,917,010.18	72.74%
3000 Purchased Services	10,021,617.00	8.47%	244,304.66	7,044,367.35	223,766.31	2,753,483.34	72.52%
4000 Supplies	7,120,309.00	6.02%	1,087,337.88	4,394,032.94	290,839.15	2,435,436.91	65.80%
5000 Capital Outlay	4,701,500.00	3.98%	6,746.21	2,855,186.62	169,002.00	1,677,311.38	64.32%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	415,576.41	13,648,143.67	179,158.83	24,025,018.50	36.53%
7000 Non-Capital Equipment	867,946.00	0.73%	280,732.45	768,016.02	27,092.37	72,837.61	91.61%
Total Expenditures Across all Funds	118,276,343.00	100.00%	6,746,767.22	70,830,345.35	889,858.66	46,556,138.99	60.64%