

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

	2025-26 Original Budget	% of Fund	April MTD	2025-26 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
<b>10-Education</b>							
1000 Salaries	38,107,294.00	44.05%	3,115,860.80	30,819,932.48	-	7,287,361.52	80.88%
2000 Benefits	11,418,998.00	13.20%	890,900.03	9,047,402.83	-	2,371,595.17	79.23%
3000 Purchased Services	4,069,367.00	4.70%	212,054.84	2,736,181.60	339,735.64	993,449.76	75.59%
4000 Supplies	4,329,109.00	5.00%	181,149.62	2,695,819.02	277,255.13	1,356,034.85	68.68%
5000 Capital Outlay	256,500.00	0.30%	-	235,209.00	250,918.40	(229,627.40)	189.52%
6000 Other/Dues/Fees	27,676,996.00	32.00%	452,233.48	4,545,005.12	40,999.42	23,090,991.46	16.57%
7000 Non-Capital Equipment	642,946.00	0.74%	8,847.82	641,548.19	192,510.73	(191,112.92)	129.72%
<b>Total Education Fund</b>	<b>86,501,210.00</b>	<b>100.00%</b>	<b>4,861,046.59</b>	<b>50,721,098.24</b>	<b>1,101,419.32</b>	<b>34,678,692.44</b>	<b>59.91%</b>
<b>20-O&amp;M</b>							
1000 Salaries	2,517,711.00	22.29%	190,296.87	2,072,627.97	-	445,083.03	82.32%
2000 Benefits	645,523.00	5.71%	52,869.85	518,094.46	-	127,428.54	80.26%
3000 Purchased Services	1,642,150.00	14.54%	217,666.70	1,276,185.81	8,023.39	357,940.80	78.20%
4000 Supplies	2,269,200.00	20.09%	201,336.49	1,754,495.93	119,024.81	395,679.26	82.56%
5000 Capital Outlay	3,795,000.00	33.59%	57,496.99	2,641,881.91	16,374.90	1,136,743.19	70.05%
6000 Other/Dues/Fees	208,100.00	1.84%	1,234.00	6,814.80	-	201,285.20	3.27%
7000 Non-Capital Equipment	220,000.00	1.95%	52,561.16	187,876.81	13,997.35	18,125.84	91.76%
<b>Total O&amp;M</b>	<b>11,297,684.00</b>	<b>100.00%</b>	<b>773,462.06</b>	<b>8,457,977.69</b>	<b>157,420.45</b>	<b>2,682,285.86</b>	<b>76.26%</b>
<b>30-Debt Service</b>							
3000 Purchased Services	2,000.00	0.02%	475.00	1,425.00	-	575.00	71.25%
6000 Other/Bonds	9,903,725.00	99.98%	-	9,541,850.00	-	361,875.00	96.35%
<b>Total Debt Service</b>	<b>9,905,725.00</b>	<b>100.00%</b>	<b>475.00</b>	<b>9,543,275.00</b>	<b>-</b>	<b>362,450.00</b>	<b>96.34%</b>
<b>40-Transportation</b>							
1000 Salaries	2,719,945.00	41.86%	222,896.64	2,306,402.79	-	413,542.21	84.80%
2000 Benefits	189,670.00	2.92%	24,263.40	251,582.47	-	(61,912.47)	132.64%
3000 Purchased Services	2,938,100.00	45.21%	21,634.67	2,286,535.33	316,897.42	334,667.25	88.61%
4000 Supplies	522,000.00	8.03%	55,915.34	382,119.44	41,764.01	98,116.55	81.20%
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%	3,275.60	11,216.83	60.00	52,223.17	0.00%
7000 Non-Capital Equipment	5,000.00	0.08%	-	-	-	5,000.00	0.00%
<b>Total Transportation</b>	<b>6,498,215.00</b>	<b>100.00%</b>	<b>327,985.65</b>	<b>5,273,449.56</b>	<b>358,721.43</b>	<b>866,044.01</b>	<b>86.67%</b>
<b>50-IMRF/SS</b>							
2000 Benefits	2,113,509.00	100.00%	184,726.18	1,786,369.52	-	327,139.48	84.52%
<b>Total IMRF/SS</b>	<b>2,113,509.00</b>	<b>100.00%</b>	<b>184,726.18</b>	<b>1,786,369.52</b>	<b>-</b>	<b>327,139.48</b>	<b>84.52%</b>
<b>60-Capital Projects</b>							
5000 Capital Outlay	590,000.00	100.00%	-	-	-	590,000.00	0.00%
<b>Total Capital Projects</b>	<b>590,000.00</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000.00</b>	<b>0.00%</b>
<b>70-Working Cash</b>							
6000 Transfers	-	-	-	-	-	-	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	1,370,000.00	100.00%	27,718.65	1,223,589.47	2,642.64	143,767.89	89.51%
<b>Total Tort</b>	<b>1,370,000.00</b>	<b>100.00%</b>	<b>27,718.65</b>	<b>1,223,589.47</b>	<b>2,642.64</b>	<b>143,767.89</b>	<b>89.51%</b>
<b>Total Expenditures</b>	<b>118,276,343.00</b>		<b>6,175,414.13</b>	<b>77,005,759.48</b>	<b>1,620,203.84</b>	<b>39,650,379.68</b>	<b>66.48%</b>
<b>Expenditures Across All Funds</b>							
1000 Salaries	43,344,950.00	36.65%	3,529,054.31	35,198,963.24	-	8,145,986.76	81.21%
2000 Benefits	14,367,700.00	12.15%	1,152,759.46	11,603,449.28	-	2,764,250.72	80.76%
3000 Purchased Services	10,021,617.00	8.47%	479,549.86	7,523,917.21	667,299.09	1,830,400.70	81.74%
4000 Supplies	7,120,309.00	6.02%	438,401.45	4,832,434.39	438,043.95	1,849,830.66	74.02%
5000 Capital Outlay	4,701,500.00	3.98%	57,496.99	2,912,683.61	267,293.30	1,521,523.09	67.64%
6000 Other/Dues/Fees/Bonds	37,852,321.00	32.00%	456,743.08	14,104,886.75	41,059.42	23,706,374.83	37.37%
7000 Non-Capital Equipment	867,946.00	0.73%	61,408.98	829,425.00	206,508.08	(167,987.08)	119.35%
<b>Total Expenditures Across all Funds</b>	<b>118,276,343.00</b>	<b>100.00%</b>	<b>6,175,414.13</b>	<b>77,005,759.48</b>	<b>1,620,203.84</b>	<b>39,650,379.68</b>	<b>66.48%</b>