

Central Community Unit School Dist. 301
Revenue Summary Report
December 2025

	2025-26 Original Budget	% of Fund	December MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	275,048.99	24,310,431.85	25,342,088.15	48.96%
Total State Revenue	32,483,886.00	38.30%	1,640,498.71	7,783,394.92	24,700,491.08	23.96%
Total Federal Revenue	2,688,103.00	3.17%	417,002.04	1,317,436.81	1,370,666.19	49.01%
Total Education Fund	84,824,509.00	100.00%	2,332,549.74	33,411,263.58	51,413,245.42	39.39%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	45,048.18	4,174,777.53	4,370,922.47	48.85%
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00	0.00%
Total O&M Fund	11,595,700.00	100.00%	45,048.18	4,174,777.53	7,420,922.47	36.00%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	63,511.30	5,168,141.66	1,046,913.34	83.16%
Total Debt Service Fund	6,215,055.00	100.00%	63,511.30	5,168,141.66	1,046,913.34	83.16%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	19,694.89	1,736,392.95	1,787,407.05	49.28%
Total State Revenue	2,907,410.00	45.21%	-	673,717.38	2,233,692.62	23.17%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	19,694.89	2,410,860.33	4,020,349.67	37.49%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	16,403.73	1,107,538.65	1,005,081.35	52.42%
Total IMRF/SS Fund	2,112,620.00	100.00%	16,403.73	1,107,538.65	1,005,081.35	52.42%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	9,494.62	64,677.55	527,322.45	10.93%
Total Capital Projects Fund	592,000.00	100.00%	9,494.62	64,677.55	527,322.45	10.93%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	9,661.10	118,626.73	62,973.27	65.32%
Total Working Cash Fund	181,600.00	100.00%	9,661.10	118,626.73	62,973.27	65.32%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	1,740.39	516,341.75	526,258.25	49.52%
Total Tort Fund	1,042,600.00	100.00%	1,740.39	516,341.75	526,258.25	49.52%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	440,603.20	37,196,928.67	34,668,966.33	51.76%
3000 Total State Revenue	38,441,296.00	34.02%	1,640,498.71	8,457,112.30	29,984,183.70	22.00%
4000 Total Federal Revenue	2,688,103.00	2.38%	417,002.04	1,317,436.81	1,370,666.19	49.01%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	2,498,103.95	46,972,227.78	66,023,066.22	41.57%

Central Community Unit School Dist. 301
Revenue Detail Report
December 2025

Account Number	Description	2025-26	December	2025-26	FYTD
		Original Budget	MTD	FYTD	Remaining Budget
10R000 1110 0000	TAXES	36,560,690.00	-	17,659,303.27	18,901,386.73
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	-	3,835,472.96	4,403,757.04
10R001 1510 0000	INTEREST	770,000.00	82,766.63	566,846.71	203,153.29
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	105,943.37	608,001.75	634,998.25
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	5,211.00	55,339.00	38,661.00
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	5,385.00	94,988.00	65,012.00
10R002 1720 0000	OTHER FEES	298,000.00	3,615.83	183,924.39	114,075.61
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	29,482.56	220,128.31	467,471.69
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	27,017.58	497,239.06	357,760.94
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	1,467.00	176,996.54	153,003.46
10R000 1930 0000	TRANSITION FEES	10,000.00	12,910.02	38,145.02	(28,145.02)
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	283,232.71	(13,232.71)
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	1,250.00	29,750.00	17,250.00
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	-	23,564.13	1,435.87
Total Local Revenue		49,652,520.00	275,048.99	24,310,431.85	25,342,088.15
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	7,279,120.00	5,734,950.00
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	55,724.87	57,275.13
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	150,530.45	150,530.45	499,469.55
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	80,055.88	(39,055.88)
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	184,278.20	29,371.80
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	700.00	4,171.00
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	13,930.00	13,930.00	18,315.00
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	245.60	1,392.38	1,457.62
10R000 3370 0000	DRIVER ED	35,000.00	8,706.57	17,663.14	17,336.86
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	-	-	67,000.00
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00
Total State Revenue		32,483,886.00	1,640,498.71	7,783,394.92	24,700,491.08
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	37,251.32	149,544.46	300,455.54
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	64,987.00	105,722.00
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	20,173.00	939.00
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	2,976.00	7,056.00	1,573.00
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	185,233.00	599,899.00	388,094.00
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	191,541.72	276,466.64	313,533.36
10R000 4745 0000	CARL PERKINS	20,408.00	-	13,639.99	6,768.01
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	3,217.00	4,983.00
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	105.00	49,690.00
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	5,003.00	86,254.00
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	42,035.88	17,964.12
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	135,309.84	94,690.16
Total Federal Revenue		2,688,103.00	417,002.04	1,317,436.81	1,370,666.19
Total Education Fund		84,824,509.00	2,332,549.74	33,411,263.58	51,413,245.42
20R000 1111 0000	TAXES	7,989,700.00	-	3,814,440.04	4,175,259.96
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	26,091.29	61,196.75	121,803.25
20R001 1510 0000	INTEREST	178,000.00	18,606.89	140,781.88	37,218.12
20R001 1720 0000	PARKING FEES	34,000.00	-	29,900.00	4,100.00
20R000 1910 0000	RENTALS	65,000.00	350.00	121,261.16	(56,261.16)
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00
20R000 1999 0000	OTHER REVENUE	90,000.00	-	7,197.70	82,802.30
Total Local Revenue		8,545,700.00	45,048.18	4,174,777.53	4,370,922.47
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00
Total State Revenue		3,050,000.00	-	-	3,050,000.00
Total O&M Fund		11,595,700.00	45,048.18	4,174,777.53	7,420,922.47

Central Community Unit School Dist. 301
Revenue Detail Report
December 2025

Account Number	Description	2025-26 Original Budget	December MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		5,595,030.00	-	4,639,096.41	955,933.59	82.91%
30R001 1510 0000 INTEREST		106,800.00	10,427.67	162,707.47	(55,907.47)	152.35%
30R000 1930 0000 IMPACT FEES		513,225.00	53,083.63	366,337.78	146,887.22	71.38%
Total Local Revenue		6,215,055.00	63,511.30	5,168,141.66	1,046,913.34	83.16%
Total Debt Service Fund		6,215,055.00	63,511.30	5,168,141.66	1,046,913.34	83.16%
40R000 1113 0000 TAXES		3,345,800.00	-	1,596,516.15	1,749,283.85	47.72%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	-	316.00	6,684.00	4.51%
40R001 1510 0000 INTEREST		154,000.00	19,219.51	138,944.40	15,055.60	90.22%
40R000 1950 0000 PRIOR YEAR REFUND		2,000.00	475.38	616.40	1,383.60	30.82%
40R000 1999 0000 OTHER REVENUE		15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		3,523,800.00	19,694.89	1,736,392.95	1,787,407.05	49.28%
40R000 3500 0000 STATE AID, REGULAR		1,632,180.00	-	397,398.53	1,234,781.47	24.35%
40R000 3510 0000 STATE AID, SPECIAL ED		1,275,230.00	-	276,318.85	998,911.15	21.67%
Total State Revenue		2,907,410.00	-	673,717.38	2,233,692.62	23.17%
40R000 7300 0000 SALE OR COMPENSATION FOR ASSET		-	-	750.00	(750.00)	0.00%
Total Other Revenue		-	-	750.00	(750.00)	0.00%
Total Transportation Fund		6,431,210.00	19,694.89	2,410,860.33	4,020,349.67	37.49%
50R000 1114 0000 IMRF TAXES		998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1230 0000 CORP PERSONAL PROPERTY TAX		20,300.00	-	35,105.45	(14,805.45)	172.93%
50R001 1510 0000 INTEREST		94,900.00	16,403.73	109,712.22	(14,812.22)	115.61%
Total Local Revenue		2,112,620.00	16,403.73	1,107,538.65	1,005,081.35	52.42%
Total IMRF/SS Fund		2,112,620.00	16,403.73	1,107,538.65	1,005,081.35	52.42%
60R001 1510 0000 INTEREST		92,000.00	9,494.62	64,677.55	27,322.45	70.30%
60R000 1930 0000 IMPACT FEES		500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		592,000.00	9,494.62	64,677.55	527,322.45	10.93%
Total Capital Projects Fund		592,000.00	9,494.62	64,677.55	527,322.45	10.93%
70R000 1115 0000 TAXES		111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000 INTEREST		70,200.00	9,661.10	65,424.94	4,775.06	93.20%
Total Local Revenue		181,600.00	9,661.10	118,626.73	62,973.27	65.32%
Total Working Cash Fund		181,600.00	9,661.10	118,626.73	62,973.27	65.32%
80R000 1120 0000 TAXES		1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000 INTEREST		19,000.00	1,740.39	9,757.95	9,242.05	51.36%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		10,000.00	-	22,778.00	(12,778.00)	227.78%
Total Local Revenue		1,042,600.00	1,740.39	516,341.75	526,258.25	49.52%
Total Tort Fund		1,042,600.00	1,740.39	516,341.75	526,258.25	49.52%
Revenue-All Funds						
1000 Total Local Revenue		71,865,895.00	440,603.20	37,196,928.67	34,668,966.33	51.76%
3000 Total State Revenue		38,441,296.00	1,640,498.71	8,457,112.30	29,984,183.70	22.00%
4000 Total Federal Revenue		2,688,103.00	417,002.04	1,317,436.81	1,370,666.19	49.01%
7000 Total Other Revenue		-	-	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	2,498,103.95	46,972,227.78	66,023,066.22	41.57%