

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

	2024-25 Original Budget	% of Fund	August MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	46,630,998.00	58.59%	1,202,892.95	2,661,693.35	43,969,304.65	5.71%
Total State Revenue	30,548,570.00	38.38%	1,513,166.36	1,524,886.43	29,023,683.57	4.99%
Total Federal Revenue	2,405,488.00	3.02%	174,590.14	280,663.69	2,124,824.31	11.67%
Total Education Fund	79,585,056.00	100.00%	2,890,649.45	4,467,243.47	75,117,812.53	5.61%
<u>20-O&M Fund</u>						
Total Local Revenue	8,237,066.00	66.98%	183,986.48	368,780.95	7,868,285.05	4.48%
Total State Revenue	4,050,000.00	32.93%	-	-	4,050,000.00	0.00%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	12,297,066.00	100.00%	183,986.48	368,780.95	11,928,285.05	3.00%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,858,328.00	100.00%	288,650.83	517,344.64	9,340,983.36	5.25%
Total Debt Service Fund	9,858,328.00	100.00%	288,650.83	517,344.64	9,340,983.36	5.25%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,284,676.00	52.75%	77,031.06	162,723.23	3,121,952.77	4.95%
Total State Revenue	2,941,840.00	47.25%	-	-	2,941,840.00	0.00%
Total Transportation Fund	6,226,516.00	100.00%	77,031.06	162,723.23	6,063,792.77	2.61%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,045,760.00	100.00%	53,429.27	122,695.83	1,923,064.17	6.00%
Total IMRF/SS Fund	2,045,760.00	100.00%	53,429.27	122,695.83	1,923,064.17	6.00%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	875,875.00	100.00%	10,821.41	21,021.19	854,853.81	2.40%
Total Capital Projects Fund	875,875.00	100.00%	10,821.41	21,021.19	854,853.81	2.40%
<u>70-Working Cash Fund</u>						
Total Local Revenue	175,356.00	100.00%	12,676.40	24,883.21	150,472.79	14.19%
Total Working Cash Fund	175,356.00	100.00%	12,676.40	24,883.21	150,472.79	14.19%
<u>80-Tort Fund</u>						
Total Local Revenue	1,085,811.00	100.00%	17,292.01	36,819.58	1,048,991.42	3.39%
Total Tort Fund	1,085,811.00	100.00%	17,292.01	36,819.58	1,048,991.42	3.39%
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	1,846,780.41	3,915,961.98	68,277,908.02	5.42%
3000 Total State Revenue	37,540,410.00	33.47%	1,513,166.36	1,524,886.43	36,015,523.57	4.06%
4000 Total Federal Revenue	2,415,488.00	2.15%	174,590.14	280,663.69	2,134,824.31	11.62%
Total Revenue-All Funds	112,149,768.00	100.00%	3,534,536.91	5,721,512.10	106,428,255.90	5.10%

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August 2025

Account Number	Description	2024-25	August	2025-26	Remaining Budget	FYTD
		Original Budget	MTD	FYTD		Percent
10R000 1110 0000	TAXES	34,978,785.00	609,359.81	1,271,239.52	33,707,545.48	3.63%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	131,893.50	275,693.25	7,393,069.75	3.60%
10R001 1510 0000	INTEREST	528,000.00	61,650.38	140,602.74	387,397.26	26.63%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	78,181.11	80,808.46	1,109,191.54	6.79%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	742.00	742.00	44,258.00	1.65%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	41,760.00	41,840.00	112,160.00	27.17%
10R002 1720 0000	OTHER FEES	264,000.00	16,419.75	20,217.75	243,782.25	7.66%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	55,696.30	73,459.05	603,540.95	10.85%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	123,188.65	287,740.73	327,259.27	46.79%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	63,952.75	148,485.25	76,514.75	65.99%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	-	50,000.00	0.00%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	259,300.47	(159,300.47)	259.30%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	2,250.00	3,000.00	17,000.00	15.00%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	17,798.70	21,064.13	28,935.87	42.13%
Total Local Revenue		46,630,998.00	1,202,892.95	2,661,693.35	43,969,304.65	5.71%
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	1,455,824.00	1,455,824.00	9,309,864.00	13.52%
10R001 3001 0000	EVIDENCE-BASE FUNDING-MV COOP	50,000.00	-	-	50,000.00	0.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	67,000.00	-	10,676.51	56,323.49	15.94%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	-	-	1,000,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	-	-	32,396.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	57,342.36	57,342.36	88,819.64	39.23%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	-	700.00	3,169.00	18.09%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	-	343.56	3,656.44	8.59%
10R000 3370 0000	DRIVER ED	37,200.00	-	-	37,200.00	0.00%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	100,000.00	-	-	100,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,010.00	-	-	4,010.00	0.00%
Total State Revenue		30,548,570.00	1,513,166.36	1,524,886.43	29,023,683.57	4.99%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	-	-	535,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	38,111.00	38,111.00	126,515.00	23.15%
10R000 4400 0000	TITLE IV-A SSAE GRANT	11,256.00	11,629.00	11,629.00	(373.00)	103.31%
10R000 4600 0000	IDEA PRESCHOOL	8,425.00	4,080.00	4,080.00	4,345.00	48.43%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	90,453.00	90,453.00	763,521.00	10.59%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	-	26,338.20	473,661.80	5.27%
10R000 4745 0000	CARL PERKINS	20,408.00	3,409.49	3,409.49	16,998.51	16.71%
10R000 4905 0000	TITLE III IEP GRANT	11,900.00	-	-	11,900.00	0.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	48,510.00	105.00	105.00	48,405.00	0.22%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	5,003.00	5,003.00	40,386.00	11.02%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	21,799.65	21,799.65	43,200.35	33.54%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	-	79,735.35	61,264.65	56.55%
Total Federal Revenue		2,405,488.00	174,590.14	280,663.69	2,124,824.31	11.67%
Total Education Fund		79,585,056.00	2,890,649.45	4,467,243.47	75,117,812.53	5.61%
20R000 1111 0000	TAXES	7,780,951.00	131,530.99	274,507.09	7,506,443.91	3.53%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	2,732.88	18,638.25	111,826.75	14.29%
20R001 1510 0000	INTEREST	184,650.00	19,822.61	43,968.41	140,681.59	23.81%
20R001 1720 0000	PARKING FEES	30,000.00	29,900.00	30,000.00	-	100.00%
20R000 1910 0000	RENTALS	85,000.00	-	1,425.00	83,575.00	1.68%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	20,000.00	-	242.20	19,757.80	1.21%
Total Local Revenue		8,237,066.00	183,986.48	368,780.95	7,868,285.05	4.48%
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	-	-	4,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		4,050,000.00	-	-	4,050,000.00	0.00%
20R000 4999 0000	OTHER FEDERAL REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Federal Revenue		10,000.00	-	-	10,000.00	0.00%
Total O&M Fund		12,297,066.00	183,986.48	368,780.95	11,928,285.05	3.00%

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August 2025

Account Number	Description	2024-25 Original Budget	August MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		9,235,403.00	159,980.54	333,865.80	8,901,537.20	3.62%
30R001 1510 0000 INTEREST		106,800.00	21,699.69	41,608.10	65,191.90	38.96%
30R000 1930 0000 IMPACT FEES		516,125.00	106,970.60	141,870.74	374,254.26	27.49%
Total Local Revenue		9,858,328.00	288,650.83	517,344.64	9,340,983.36	5.25%
Total Debt Service Fund		9,858,328.00	288,650.83	517,344.64	9,340,983.36	5.25%
40R000 1113 0000 TAXES		3,102,526.00	55,056.31	114,897.84	2,987,628.16	3.70%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	-	-	7,000.00	0.00%
40R001 1510 0000 INTEREST		152,150.00	21,974.75	47,825.39	104,324.61	31.43%
40R000 1950 0000 PRIOR YEAR REFUND		5,000.00	-	-	5,000.00	0.00%
40R000 1999 0000 OTHER REVENUE		18,000.00	-	-	18,000.00	0.00%
Total Local Revenue		3,284,676.00	77,031.06	162,723.23	3,121,952.77	4.95%
40R000 3500 0000 STATE AID, REGULAR		1,652,509.00	-	-	1,652,509.00	0.00%
40R000 3510 0000 STATE AID, SPECIAL ED		1,289,331.00	-	-	1,289,331.00	0.00%
Total State Revenue		2,941,840.00	-	-	2,941,840.00	0.00%
Total Transportation Fund		6,226,516.00	77,031.06	162,723.23	6,063,792.77	2.61%
50R000 1114 0000 IMRF TAXES		940,130.00	16,599.87	34,642.50	905,487.50	3.68%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		940,130.00	16,599.87	34,642.50	905,487.50	3.68%
50R000 1230 0000 CORP PERSONAL PROPERTY TAX		72,000.00	2,732.87	18,638.25	53,361.75	25.89%
50R001 1510 0000 INTEREST		93,500.00	17,496.66	34,772.58	58,727.42	37.19%
Total Local Revenue		2,045,760.00	53,429.27	122,695.83	1,923,064.17	6.00%
Total IMRF/SS Fund		2,045,760.00	53,429.27	122,695.83	1,923,064.17	6.00%
60R001 1510 0000 INTEREST		92,000.00	10,821.41	21,021.19	70,978.81	22.85%
60R000 1930 0000 IMPACT FEES		783,875.00	-	-	783,875.00	0.00%
Total Local Revenue		875,875.00	10,821.41	21,021.19	854,853.81	2.40%
Total Capital Projects Fund		875,875.00	10,821.41	21,021.19	854,853.81	2.40%
70R000 1115 0000 TAXES		105,291.00	1,834.68	3,828.82	101,462.18	3.64%
70R001 1510 0000 INTEREST		70,065.00	10,841.72	21,054.39	49,010.61	30.05%
Total Local Revenue		175,356.00	12,676.40	24,883.21	150,472.79	14.19%
Total Working Cash Fund		175,356.00	12,676.40	24,883.21	150,472.79	14.19%
80R000 1120 0000 TAXES		1,046,811.00	16,684.18	34,818.47	1,011,992.53	3.33%
80R001 1510 0000 INTEREST		19,000.00	607.83	2,001.11	16,998.89	10.53%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		1,085,811.00	17,292.01	36,819.58	1,048,991.42	3.39%
Total Tort Fund		1,085,811.00	17,292.01	36,819.58	1,048,991.42	3.39%
Revenue-All Funds						
1000 Total Local Revenue		72,193,870.00	1,846,780.41	3,915,961.98	68,277,908.02	5.42%
3000 Total State Revenue		37,540,410.00	1,513,166.36	1,524,886.43	36,015,523.57	4.06%
4000 Total Federal Revenue		2,415,488.00	174,590.14	280,663.69	2,134,824.31	11.62%
Total Revenue-All Funds		112,149,768.00	3,534,536.91	5,721,512.10	106,428,255.90	5.10%