

Central Community Unit School Dist. 301
Revenue Summary Report
November 2024

	2024-25 Original Budget	% of Fund	November MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	46,630,998.00	58.59%	958,324.46	23,172,754.77	23,458,243.23	49.69%
Total State Revenue	30,548,570.00	38.38%	21,103.71	3,637,910.89	26,910,659.11	11.91%
Total Federal Revenue	2,405,488.00	3.02%	456,286.05	1,093,604.82	1,311,883.18	45.46%
Total Education Fund	79,585,056.00	100.00%	1,435,714.22	27,904,270.48	51,680,785.52	35.06%
<u>20-O&M Fund</u>						
Total Local Revenue	8,237,066.00	66.98%	255,083.94	3,990,213.73	4,246,852.27	48.44%
Total State Revenue	4,050,000.00	32.93%	1,342,336.00	2,013,504.00	2,036,496.00	49.72%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	12,297,066.00	100.00%	1,597,419.94	6,003,717.73	6,293,348.27	48.82%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,858,328.00	100.00%	217,847.44	5,202,655.86	4,655,672.14	52.77%
Total Debt Service Fund	9,858,328.00	100.00%	217,847.44	5,202,655.86	4,655,672.14	52.77%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,284,676.00	52.75%	62,598.96	1,683,263.72	1,601,412.28	51.25%
Total State Revenue	2,941,840.00	47.25%	-	660,932.92	2,280,907.08	22.47%
Total Transportation Fund	6,226,516.00	100.00%	62,598.96	2,344,196.64	3,882,319.36	37.65%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,045,760.00	100.00%	45,283.82	1,172,721.84	873,038.16	57.32%
Total IMRF/SS Fund	2,045,760.00	100.00%	45,283.82	1,172,721.84	873,038.16	57.32%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	875,875.00	100.00%	31,069.43	84,374.13	791,500.87	9.63%
Total Capital Projects Fund	875,875.00	100.00%	31,069.43	84,374.13	791,500.87	9.63%
<u>70-Working Cash Fund</u>						
Total Local Revenue	175,356.00	100.00%	11,890.12	114,003.79	61,352.21	65.01%
Total Working Cash Fund	175,356.00	100.00%	11,890.12	114,003.79	61,352.21	65.01%
<u>80-Tort Fund</u>						
Total Local Revenue	1,085,811.00	100.00%	16,029.16	526,466.91	559,344.09	48.49%
Total Tort Fund	1,085,811.00	100.00%	16,029.16	526,466.91	559,344.09	48.49%
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	1,598,127.33	35,946,454.75	36,247,415.25	49.79%
3000 Total State Revenue	37,540,410.00	33.47%	1,363,439.71	6,312,347.81	31,228,062.19	16.81%
4000 Total Federal Revenue	2,415,488.00	2.15%	456,286.05	1,093,604.82	1,321,883.18	45.27%
Total Revenue-All Funds	112,149,768.00	100.00%	3,417,853.09	43,352,407.38	68,797,360.62	38.66%

Central Community Unit School Dist. 301
Revenue Detail Report
November 2024

Account Number	Description	2024-25	November	2024-25		FYTD
		Original Budget	MTD	FYTD	Remaining Budget	Percent
10R000 1110 0000	TAXES	34,978,785.00	367,625.44	17,151,277.74	17,827,507.26	49.03%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	80,243.52	3,743,699.22	3,925,063.78	48.82%
10R001 1510 0000	INTEREST	528,000.00	196,298.23	583,341.87	(55,341.87)	110.48%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	120,419.22	474,414.53	715,585.47	39.87%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	15,380.70	45,699.20	(699.20)	101.55%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	14,055.00	105,970.00	48,030.00	68.81%
10R002 1720 0000	OTHER FEES	264,000.00	14,113.37	162,883.75	101,116.25	61.70%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	31,891.01	178,211.86	498,788.14	26.32%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	18,982.62	408,916.02	206,083.98	66.49%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	4,429.56	166,886.41	58,113.59	74.17%
10R000 1930 0000	TRANSITION FEES	50,000.00	-	5,700.02	44,299.98	11.40%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	100,000.00	-	9,973.07	90,026.93	9.97%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	3,500.00	28,847.51	(8,847.51)	144.24%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	91,385.79	106,933.57	(56,933.57)	213.87%
Total Local Revenue		46,630,998.00	958,324.46	23,172,754.77	23,458,243.23	49.69%
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	-	3,355,840.00	7,409,848.00	31.17%
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	10,676.61	38,712.25	28,287.75	57.78%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	-	162,457.72	837,542.28	16.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	-	32,395.31	0.69	100.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	-	23,944.36	122,217.64	16.38%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	3,169.00	3,169.00	700.00	81.91%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	6,450.00	25,795.00	20.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	270.20	1,185.83	2,814.17	29.65%
10R000 3370 0000	DRIVER ED	37,200.00	6,987.90	13,756.42	23,443.58	36.98%
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	21,103.71	3,637,910.89	26,910,659.11	11.91%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	50,261.21	119,992.20	415,007.80	22.43%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	-	70,910.00	93,716.00	43.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	11,256.00	-	9,216.00	2,040.00	81.88%
10R000 4600 0000	IDEA PRESCHOOL	8,425.00	60.00	6,838.00	1,587.00	81.16%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	342,622.00	458,980.00	394,994.00	53.75%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	63,342.84	126,335.59	373,664.41	25.27%
10R000 4745 0000	CARL PERKINS	20,408.00	-	20,589.46	(181.46)	100.89%
10R000 4905 0000	TITLE III IEP GRANT	11,900.00	-	8,227.00	3,673.00	69.13%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	48,510.00	-	9,490.00	39,020.00	19.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	-	16,626.00	28,763.00	36.63%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	-	12,643.95	52,356.05	19.45%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	-	211,569.62	(70,569.62)	150.05%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
Total Federal Revenue		2,405,488.00	456,286.05	1,093,604.82	1,311,883.18	45.46%
Total Education Fund		79,585,056.00	1,435,714.22	27,904,270.48	51,680,785.52	35.06%
20R000 1111 0000	TAXES	7,780,951.00	78,439.57	3,659,518.02	4,121,432.98	47.03%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	-	45,406.66	85,058.34	34.80%
20R001 1510 0000	INTEREST	184,650.00	29,655.87	106,593.15	78,056.85	57.73%
20R001 1720 0000	PARKING FEES	30,000.00	2,700.00	32,500.00	(2,500.00)	108.33%
20R000 1910 0000	RENTALS	85,000.00	57,277.00	58,052.00	26,948.00	68.30%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	20,000.00	87,011.50	88,143.90	(68,143.90)	440.72%
Total Local Revenue		8,237,066.00	255,083.94	3,990,213.73	4,246,852.27	48.44%
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	1,342,336.00	2,013,504.00	1,986,496.00	50.34%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		4,050,000.00	1,342,336.00	2,013,504.00	2,036,496.00	49.72%
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	1,597,419.94	6,003,717.73	6,293,348.27	48.82%

Central Community Unit School Dist. 301
Revenue Detail Report
November 2024

Account Number	Description	2024-25 Original Budget	November MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	9,235,403.00	96,825.73	4,517,327.29	4,718,075.71	48.91%
30R001 1510 0000	INTEREST	106,800.00	52,693.06	169,203.57	(62,403.57)	158.43%
30R000 1930 0000	IMPACT FEES	516,125.00	68,328.65	516,125.00	-	100.00%
Total Local Revenue		9,858,328.00	217,847.44	5,202,655.86	4,655,672.14	52.77%
Total Debt Service Fund		9,858,328.00	217,847.44	5,202,655.86	4,655,672.14	52.77%
40R000 1113 0000	TAXES	3,102,526.00	33,021.48	1,540,591.40	1,561,934.60	49.66%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	-	-	7,000.00	0.00%
40R001 1510 0000	INTEREST	152,150.00	29,577.48	138,820.94	13,329.06	91.24%
40R000 1950 0000	PRIOR YEAR REFUND	5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000	OTHER REVENUE	18,000.00	-	3,576.38	14,423.62	19.87%
Total Local Revenue		3,284,676.00	62,598.96	1,683,263.72	1,601,412.28	51.25%
40R000 3500 0000	STATE AID, REGULAR	1,652,509.00	-	384,587.03	1,267,921.97	23.27%
40R000 3510 0000	STATE AID, SPECIAL ED	1,289,331.00	-	276,345.89	1,012,985.11	21.43%
Total State Revenue		2,941,840.00	-	660,932.92	2,280,907.08	22.47%
Total Transportation Fund		6,226,516.00	62,598.96	2,344,196.64	3,882,319.36	37.65%
50R000 1114 0000	IMRF TAXES	940,130.00	10,953.57	511,029.84	429,100.16	54.36%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	940,130.00	10,953.57	511,029.84	429,100.16	54.36%
50R000 1230 0000	CORP PERSONAL PROPERTY TAX	72,000.00	-	45,406.64	26,593.36	63.06%
50R001 1510 0000	INTEREST	93,500.00	23,376.68	105,255.52	(11,755.52)	112.57%
Total Local Revenue		2,045,760.00	45,283.82	1,172,721.84	873,038.16	57.32%
Total IMRF/SS Fund		2,045,760.00	45,283.82	1,172,721.84	873,038.16	57.32%
60R001 1510 0000	INTEREST	92,000.00	10,760.22	64,064.92	27,935.08	69.64%
60R000 1930 0000	IMPACT FEES	783,875.00	20,309.21	20,309.21	763,565.79	2.59%
Total Local Revenue		875,875.00	31,069.43	84,374.13	791,500.87	9.63%
Total Capital Projects Fund		875,875.00	31,069.43	84,374.13	791,500.87	9.63%
70R000 1115 0000	TAXES	105,291.00	1,102.13	51,418.50	53,872.50	48.83%
70R001 1510 0000	INTEREST	70,065.00	10,787.99	62,585.29	7,479.71	89.32%
Total Local Revenue		175,356.00	11,890.12	114,003.79	61,352.21	65.01%
Total Working Cash Fund		175,356.00	11,890.12	114,003.79	61,352.21	65.01%
80R000 1120 0000	TAXES	1,046,811.00	10,953.57	511,029.84	535,781.16	48.82%
80R001 1510 0000	INTEREST	19,000.00	5,075.59	15,437.07	3,562.93	81.25%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		1,085,811.00	16,029.16	526,466.91	559,344.09	48.49%
Total Tort Fund		1,085,811.00	16,029.16	526,466.91	559,344.09	48.49%
Revenue-All Funds						
1000	Total Local Revenue	72,193,870.00	1,598,127.33	35,946,454.75	36,247,415.25	49.79%
3000	Total State Revenue	37,540,410.00	1,363,439.71	6,312,347.81	31,228,062.19	16.81%
4000	Total Federal Revenue	2,415,488.00	456,286.05	1,093,604.82	1,321,883.18	45.27%
Total Revenue-All Funds		112,149,768.00	3,417,853.09	43,352,407.38	68,797,360.62	38.66%