

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

	2025-26 Original Budget	% of Fund	October MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	1,985,739.87	23,381,509.08	26,271,010.92	47.09%
Total State Revenue	32,483,886.00	38.30%	1,476,116.66	4,626,752.20	27,857,133.80	14.24%
Total Federal Revenue	2,688,103.00	3.17%	359,288.02	764,905.15	1,923,197.85	28.46%
Total Education Fund	84,824,509.00	100.00%	3,821,144.55	28,773,166.43	56,051,342.57	33.92%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	294,220.25	3,926,286.45	4,619,413.55	45.94%
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%	294,220.25	3,926,286.45	7,669,413.55	33.86%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	391,450.25	4,937,804.37	1,277,250.63	79.45%
Total Debt Service Fund	6,215,055.00	100.00%	391,450.25	4,937,804.37	1,277,250.63	79.45%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	128,895.58	1,673,647.29	1,850,152.71	47.50%
Total State Revenue	2,907,410.00	45.21%	673,717.38	673,717.38	2,233,692.62	23.17%
Total Transportation Fund	6,431,210.00	100.00%	802,612.96	2,347,364.67	4,083,845.33	36.50%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	99,355.47	1,060,615.38	1,052,004.62	50.20%
Total IMRF/SS Fund	2,112,620.00	100.00%	99,355.47	1,060,615.38	1,052,004.62	50.20%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	11,233.76	46,722.80	545,277.20	7.89%
Total Capital Projects Fund	592,000.00	100.00%	11,233.76	46,722.80	545,277.20	7.89%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	14,928.35	99,526.07	82,073.93	54.81%
Total Working Cash Fund	181,600.00	100.00%	14,928.35	99,526.07	82,073.93	54.81%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	56,643.94	505,492.67	537,107.33	48.48%
Total Tort Fund	1,042,600.00	100.00%	56,643.94	505,492.67	537,107.33	48.48%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	2,982,467.47	35,631,604.11	36,234,290.89	49.58%
3000 Total State Revenue	38,441,296.00	34.02%	2,149,834.04	5,300,469.58	33,140,826.42	13.79%
4000 Total Federal Revenue	2,688,103.00	2.38%	359,288.02	764,905.15	1,923,197.85	28.46%
Total Revenue-All Funds	112,995,294.00	100.00%	5,491,589.53	41,696,978.84	71,298,315.16	36.90%

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October 2025

Account Number	Description	2025-26 Original Budget	October MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	36,560,690.00	1,165,828.09	17,443,852.83	19,116,837.17	47.71%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	253,287.41	3,788,664.26	4,450,565.74	45.98%
10R001 1510 0000	INTEREST	770,000.00	111,988.29	327,288.27	442,711.73	42.50%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	151,764.43	371,964.43	871,035.57	29.92%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	20,012.00	29,044.50	64,955.50	30.90%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	8,840.00	73,923.00	86,077.00	46.20%
10R002 1720 0000	OTHER FEES	298,000.00	115,577.32	163,199.38	134,800.62	54.76%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	26,744.55	174,199.71	513,400.29	25.33%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	62,224.97	441,720.20	413,279.80	51.66%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	7,770.02	171,882.53	158,117.47	52.09%
10R000 1930 0000	TRANSITION FEES	10,000.00	25,235.00	25,235.00	(15,235.00)	252.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	23,932.24	283,232.71	(13,232.71)	104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	9,250.00	26,500.00	20,500.00	56.38%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	3,285.55	23,302.26	1,697.74	93.21%
Total Local Revenue		49,652,520.00	1,985,739.87	23,381,509.08	26,271,010.92	47.09%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	4,367,472.00	8,646,598.00	33.56%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	33,200.69	79,799.31	29.38%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	-	650,000.00	0.00%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	80,055.88	(39,055.88)	195.26%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	135,467.56	78,182.44	63.41%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	-	700.00	4,171.00	14.37%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	-	32,245.00	0.00%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	74.00	899.50	1,950.50	31.56%
10R000 3370 0000	DRIVER ED	35,000.00	8,956.57	8,956.57	26,043.43	25.59%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	-	-	18,306,000.00	0.00%
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	-	-	67,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	1,476,116.66	4,626,752.20	27,857,133.80	14.24%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	48,164.02	62,804.74	387,195.26	13.96%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	64,987.00	105,722.00	38.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	8,544.00	20,173.00	939.00	95.55%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	4,080.00	4,549.00	47.28%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	299,363.00	414,666.00	573,327.00	41.97%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	-	84,924.92	505,075.08	14.39%
10R000 4745 0000	CARL PERKINS	20,408.00	-	3,409.49	16,998.51	16.71%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	3,217.00	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	105.00	49,690.00	0.21%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	-	5,003.00	86,254.00	5.48%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	21,799.65	38,200.35	36.33%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	79,735.35	150,264.65	34.67%
Total Federal Revenue		2,688,103.00	359,288.02	764,905.15	1,923,197.85	28.46%
Total Education Fund		84,824,509.00	3,821,144.55	28,773,166.43	56,051,342.57	33.92%
20R000 1111 0000	TAXES	7,989,700.00	251,836.63	3,767,899.51	4,221,800.49	47.16%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	16,467.21	35,105.46	147,894.54	19.18%
20R001 1510 0000	INTEREST	178,000.00	25,916.41	91,427.28	86,572.72	51.36%
20R001 1720 0000	PARKING FEES	34,000.00	-	29,900.00	4,100.00	87.94%
20R000 1910 0000	RENTALS	65,000.00	-	1,425.00	63,575.00	2.19%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	-	529.20	89,470.80	0.59%
Total Local Revenue		8,545,700.00	294,220.25	3,926,286.45	4,619,413.55	45.94%
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	-	-	3,000,000.00	0.00%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		3,050,000.00	-	-	3,050,000.00	0.00%
Total O&M Fund		11,595,700.00	294,220.25	3,926,286.45	7,669,413.55	33.86%

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30R000 1112 0000 TAXES		5,595,030.00	306,279.71	4,582,494.53	1,012,535.47	81.90%
30R001 1510 0000 INTEREST		106,800.00	36,570.29	107,896.48	(1,096.48)	101.03%
30R000 1930 0000 IMPACT FEES		513,225.00	48,600.25	247,413.36	265,811.64	48.21%
Total Local Revenue		6,215,055.00	391,450.25	4,937,804.37	1,277,250.63	79.45%
Total Debt Service Fund		6,215,055.00	391,450.25	4,937,804.37	1,277,250.63	79.45%
40R000 1113 0000 TAXES		3,345,800.00	105,404.25	1,577,036.94	1,768,763.06	47.13%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	-	100.00	6,900.00	1.43%
40R001 1510 0000 INTEREST		154,000.00	23,350.31	96,369.33	57,630.67	62.58%
40R000 1950 0000 PRIOR YEAR REFUND		2,000.00	141.02	141.02	1,858.98	7.05%
40R000 1999 0000 OTHER REVENUE		15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		3,523,800.00	128,895.58	1,673,647.29	1,850,152.71	47.50%
40R000 3500 0000 STATE AID, REGULAR		1,632,180.00	397,398.53	397,398.53	1,234,781.47	24.35%
40R000 3510 0000 STATE AID, SPECIAL ED		1,275,230.00	276,318.85	276,318.85	998,911.15	21.67%
Total State Revenue		2,907,410.00	673,717.38	673,717.38	2,233,692.62	23.17%
Total Transportation Fund		6,431,210.00	802,612.96	2,347,364.67	4,083,845.33	36.50%
50R000 1114 0000 IMRF TAXES		998,710.00	31,780.09	475,487.40	523,222.60	47.61%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		998,710.00	31,780.09	475,487.40	523,222.60	47.61%
50R000 1230 0000 CORP PERSONAL PROPERTY TAX		20,300.00	16,467.20	35,105.45	(14,805.45)	172.93%
50R001 1510 0000 INTEREST		94,900.00	19,328.09	74,535.13	20,364.87	78.54%
Total Local Revenue		2,112,620.00	99,355.47	1,060,615.38	1,052,004.62	50.20%
Total IMRF/SS Fund		2,112,620.00	99,355.47	1,060,615.38	1,052,004.62	50.20%
60R001 1510 0000 INTEREST		92,000.00	11,233.76	46,722.80	45,277.20	50.79%
60R000 1930 0000 IMPACT FEES		500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		592,000.00	11,233.76	46,722.80	545,277.20	7.89%
Total Capital Projects Fund		592,000.00	11,233.76	46,722.80	545,277.20	7.89%
70R000 1115 0000 TAXES		111,400.00	3,512.45	52,552.68	58,847.32	47.17%
70R001 1510 0000 INTEREST		70,200.00	11,415.90	46,973.39	23,226.61	66.91%
Total Local Revenue		181,600.00	14,928.35	99,526.07	82,073.93	54.81%
Total Working Cash Fund		181,600.00	14,928.35	99,526.07	82,073.93	54.81%
80R000 1120 0000 TAXES		1,013,600.00	31,941.53	477,902.84	535,697.16	47.15%
80R001 1510 0000 INTEREST		19,000.00	1,924.41	4,811.83	14,188.17	25.33%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		10,000.00	22,778.00	22,778.00	(12,778.00)	227.78%
Total Local Revenue		1,042,600.00	56,643.94	505,492.67	537,107.33	48.48%
Total Tort Fund		1,042,600.00	56,643.94	505,492.67	537,107.33	48.48%
Revenue-All Funds						
1000 Total Local Revenue		71,865,895.00	2,982,467.47	35,631,604.11	36,234,290.89	49.58%
3000 Total State Revenue		38,441,296.00	2,149,834.04	5,300,469.58	33,140,826.42	13.79%
4000 Total Federal Revenue		2,688,103.00	359,288.02	764,905.15	1,923,197.85	28.46%
Total Revenue-All Funds		112,995,294.00	5,491,589.53	41,696,978.84	71,298,315.16	36.90%