

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

	2024-25 Original Budget	% of Fund	July MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	46,630,998.00	58.59%	1,458,800.40	1,458,800.40	45,172,197.60	3.13%
Total State Revenue	30,548,570.00	38.38%	11,720.07	11,720.07	30,536,849.93	0.04%
Total Federal Revenue	2,405,488.00	3.02%	106,073.55	106,073.55	2,299,414.45	4.41%
Total Education Fund	79,585,056.00	100.00%	1,576,594.02	1,576,594.02	78,008,461.98	1.98%
<u>20-O&M Fund</u>						
Total Local Revenue	8,237,066.00	66.98%	184,794.47	184,794.47	8,052,271.53	2.24%
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%	184,794.47	184,794.47	12,112,271.53	1.50%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,858,328.00	100.00%	228,693.81	228,693.81	9,629,634.19	2.32%
Total Debt Service Fund	9,858,328.00	100.00%	228,693.81	228,693.81	9,629,634.19	2.32%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,284,676.00	52.75%	85,692.17	85,692.17	3,198,983.83	2.61%
Total State Revenue	2,941,840.00	47.25%	-	-	2,941,840.00	0.00%
Total Transportation Fund	6,226,516.00	100.00%	85,692.17	85,692.17	6,140,823.83	1.38%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,045,760.00	100.00%	69,266.56	69,266.56	1,976,493.44	3.39%
Total IMRF/SS Fund	2,045,760.00	100.00%	69,266.56	69,266.56	1,976,493.44	3.39%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	875,875.00	100.00%	10,199.78	10,199.78	865,675.22	1.16%
Total Capital Projects Fund	875,875.00	100.00%	10,199.78	10,199.78	865,675.22	1.16%
<u>70-Working Cash Fund</u>						
Total Local Revenue	175,356.00	100.00%	12,206.81	12,206.81	163,149.19	6.96%
Total Working Cash Fund	175,356.00	100.00%	12,206.81	12,206.81	163,149.19	6.96%
<u>80-Tort Fund</u>						
Total Local Revenue	1,085,811.00	100.00%	19,527.57	19,527.57	1,066,283.43	1.80%
Total Tort Fund	1,085,811.00	100.00%	19,527.57	19,527.57	1,066,283.43	1.80%
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	2,069,181.57	2,069,181.57	70,124,688.43	2.87%
3000 Total State Revenue	37,540,410.00	33.47%	11,720.07	11,720.07	37,528,689.93	0.03%
4000 Total Federal Revenue	2,415,488.00	2.15%	106,073.55	106,073.55	2,309,414.45	4.39%
Total Revenue-All Funds	112,149,768.00	100.00%	2,186,975.19	2,186,975.19	109,962,792.81	1.95%

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Account Number	Description	2024-25	July	2025-26	Remaining Budget	FYTD
		Original Budget	MTD	FYTD		Percent
10R000 1110 0000	TAXES	34,978,785.00	661,879.71	661,879.71	34,316,905.29	1.89%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	143,799.75	143,799.75	7,524,963.25	1.88%
10R001 1510 0000	INTEREST	528,000.00	78,952.36	78,952.36	449,047.64	14.95%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	2,627.35	2,627.35	1,187,372.65	0.22%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	-	-	45,000.00	0.00%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	80.00	80.00	153,920.00	0.05%
10R002 1720 0000	OTHER FEES	264,000.00	3,798.00	3,798.00	260,202.00	1.44%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	17,762.75	17,762.75	659,237.25	2.62%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	164,552.08	164,552.08	450,447.92	26.76%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	84,532.50	84,532.50	140,467.50	37.57%
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	259,300.47	(159,300.47)	259.30%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	750.00	750.00	19,250.00	3.75%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	37,500.00	37,500.00	25,500.00	59.52%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	3,265.43	3,265.43	46,734.57	6.53%
Total Local Revenue		46,630,998.00	1,458,800.40	1,458,800.40	45,172,197.60	3.13%
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	-	-	10,765,688.00	0.00%
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	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	-	-	146,162.00	0.00%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	700.00	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	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	11,720.07	11,720.07	30,536,849.93	0.04%
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	-	-	164,626.00	0.00%
10R000 4400 0000	TITLE IV-A SSAE GRANT	11,256.00	-	-	11,256.00	0.00%
10R000 4600 0000	IDEA PRESCHOOL	8,425.00	-	-	8,425.00	0.00%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	-	-	853,974.00	0.00%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	26,338.20	26,338.20	473,661.80	5.27%
10R000 4745 0000	CARL PERKINS	20,408.00	-	-	20,408.00	0.00%
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	-	-	48,510.00	0.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	-	-	45,389.00	0.00%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	-	-	65,000.00	0.00%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	79,735.35	79,735.35	61,264.65	56.55%
Total Federal Revenue		2,405,488.00	106,073.55	106,073.55	2,299,414.45	4.41%
Total Education Fund		79,585,056.00	1,576,594.02	1,576,594.02	78,008,461.98	1.98%
20R000 1111 0000	TAXES	7,780,951.00	142,976.10	142,976.10	7,637,974.90	1.84%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	15,905.37	15,905.37	114,559.63	12.19%
20R001 1510 0000	INTEREST	184,650.00	24,145.80	24,145.80	160,504.20	13.08%
20R001 1720 0000	PARKING FEES	30,000.00	100.00	100.00	29,900.00	0.33%
20R000 1910 0000	RENTALS	85,000.00	1,425.00	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	242.20	19,757.80	1.21%
Total Local Revenue		8,237,066.00	184,794.47	184,794.47	8,052,271.53	2.24%
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	184,794.47	184,794.47	12,112,271.53	1.50%

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Account Number	Description	2024-25 Original Budget	July MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		9,235,403.00	173,885.26	173,885.26	9,061,517.74	1.88%
30R001 1510 0000 INTEREST		106,800.00	19,908.41	19,908.41	86,891.59	18.64%
30R000 1930 0000 IMPACT FEES		516,125.00	34,900.14	34,900.14	481,224.86	6.76%
Total Local Revenue		9,858,328.00	228,693.81	228,693.81	9,629,634.19	2.32%
Total Debt Service Fund		9,858,328.00	228,693.81	228,693.81	9,629,634.19	2.32%
40R000 1113 0000 TAXES		3,102,526.00	59,841.53	59,841.53	3,042,684.47	1.93%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	-	-	7,000.00	0.00%
40R001 1510 0000 INTEREST		152,150.00	25,850.64	25,850.64	126,299.36	16.99%
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	85,692.17	85,692.17	3,198,983.83	2.61%
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	85,692.17	85,692.17	6,140,823.83	1.38%
50R000 1114 0000 IMRF TAXES		940,130.00	18,042.63	18,042.63	922,087.37	1.92%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		940,130.00	18,042.63	18,042.63	922,087.37	1.92%
50R000 1230 0000 CORP PERSONAL PROPERTY TAX		72,000.00	15,905.38	15,905.38	56,094.62	22.09%
50R001 1510 0000 INTEREST		93,500.00	17,275.92	17,275.92	76,224.08	18.48%
Total Local Revenue		2,045,760.00	69,266.56	69,266.56	1,976,493.44	3.39%
Total IMRF/SS Fund		2,045,760.00	69,266.56	69,266.56	1,976,493.44	3.39%
60R001 1510 0000 INTEREST		92,000.00	10,199.78	10,199.78	81,800.22	11.09%
60R000 1930 0000 IMPACT FEES		783,875.00	-	-	783,875.00	0.00%
Total Local Revenue		875,875.00	10,199.78	10,199.78	865,675.22	1.16%
Total Capital Projects Fund		875,875.00	10,199.78	10,199.78	865,675.22	1.16%
70R000 1115 0000 TAXES		105,291.00	1,994.14	1,994.14	103,296.86	1.89%
70R001 1510 0000 INTEREST		70,065.00	10,212.67	10,212.67	59,852.33	14.58%
Total Local Revenue		175,356.00	12,206.81	12,206.81	163,149.19	6.96%
Total Working Cash Fund		175,356.00	12,206.81	12,206.81	163,149.19	6.96%
80R000 1120 0000 TAXES		1,046,811.00	18,134.29	18,134.29	1,028,676.71	1.73%
80R001 1510 0000 INTEREST		19,000.00	1,393.28	1,393.28	17,606.72	7.33%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		1,085,811.00	19,527.57	19,527.57	1,066,283.43	1.80%
Total Tort Fund		1,085,811.00	19,527.57	19,527.57	1,066,283.43	1.80%
Revenue-All Funds						
1000	Total Local Revenue	72,193,870.00	2,069,181.57	2,069,181.57	70,124,688.43	2.87%
3000	Total State Revenue	37,540,410.00	11,720.07	11,720.07	37,528,689.93	0.03%
4000	Total Federal Revenue	2,415,488.00	106,073.55	106,073.55	2,309,414.45	4.39%
	Total Revenue-All Funds	112,149,768.00	2,186,975.19	2,186,975.19	109,962,792.81	1.95%