

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

	2025-26 Original Budget	% of Fund	November MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	653,873.78	24,035,382.86	25,617,137.14	48.41%
Total State Revenue	32,483,886.00	38.30%	1,516,144.01	6,142,896.21	26,340,989.79	18.91%
Total Federal Revenue	2,688,103.00	3.17%	135,529.62	900,434.77	1,787,668.23	33.50%
Total Education Fund	84,824,509.00	100.00%	2,305,547.41	31,078,713.84	53,745,795.16	36.64%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	203,442.90	4,129,729.35	4,415,970.65	48.33%
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%	203,442.90	4,129,729.35	7,465,970.65	35.61%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	166,825.99	5,104,630.36	1,110,424.64	82.13%
Total Debt Service Fund	6,215,055.00	100.00%	166,825.99	5,104,630.36	1,110,424.64	82.13%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	43,050.77	1,716,698.06	1,807,101.94	48.72%
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	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	43,800.77	2,391,165.44	4,040,044.56	37.18%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	30,519.54	1,091,134.92	1,021,485.08	51.65%
Total IMRF/SS Fund	2,112,620.00	100.00%	30,519.54	1,091,134.92	1,021,485.08	51.65%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	8,460.13	55,182.93	536,817.07	9.32%
Total Capital Projects Fund	592,000.00	100.00%	8,460.13	55,182.93	536,817.07	9.32%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	9,439.56	108,965.63	72,634.37	60.00%
Total Working Cash Fund	181,600.00	100.00%	9,439.56	108,965.63	72,634.37	60.00%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	9,108.69	514,601.36	527,998.64	49.36%
Total Tort Fund	1,042,600.00	100.00%	9,108.69	514,601.36	527,998.64	49.36%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	1,124,721.36	36,756,325.47	35,109,569.53	51.15%
3000 Total State Revenue	38,441,296.00	34.02%	1,516,144.01	6,816,613.59	31,624,682.41	17.73%
4000 Total Federal Revenue	2,688,103.00	2.38%	135,529.62	900,434.77	1,787,668.23	33.50%
7000 Total Other Revenue	-	0.00%	750.00	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	2,777,144.99	44,474,123.83	68,521,170.17	39.36%

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November 2025

Account Number	Description	2025-26	November	2025-26	FYTD
		Original Budget	MTD	FYTD	Remaining Budget Percent
10R000 1110 0000	TAXES	36,560,690.00	215,450.44	17,659,303.27	18,901,386.73 48.30%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	46,808.70	3,835,472.96	4,403,757.04 46.55%
10R001 1510 0000	INTEREST	770,000.00	156,791.81	484,080.08	285,919.92 62.87%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	130,093.95	502,058.38	740,941.62 40.39%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	21,083.50	50,128.00	43,872.00 53.33%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	15,680.00	89,603.00	70,397.00 56.00%
10R002 1720 0000	OTHER FEES	298,000.00	17,109.18	180,308.56	117,691.44 60.51%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	16,446.04	190,645.75	496,954.25 27.73%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	28,501.28	470,221.48	384,778.52 55.00%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	3,647.01	175,529.54	154,470.46 53.19%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	25,235.00	(15,235.00) 252.35%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	283,232.71	(13,232.71) 104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	2,000.00	28,500.00	18,500.00 60.64%
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	261.87	23,564.13	1,435.87 94.26%
Total Local Revenue		49,652,520.00	653,873.78	24,035,382.86	25,617,137.14 48.41%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	5,823,296.00	7,190,774.00 44.75%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	44,462.78	68,537.22 39.35%
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	48,810.64	184,278.20	29,371.80 86.25%
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	247.28	1,146.78	1,703.22 40.24%
10R000 3370 0000	DRIVER ED	35,000.00	-	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	1,516,144.01	6,142,896.21	26,340,989.79 18.91%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	49,488.40	112,293.14	337,706.86 24.95%
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	-	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	-	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	10,230.50	13,639.99	6,768.01 66.84%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	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	20,236.23	42,035.88	17,964.12 70.06%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	55,574.49	135,309.84	94,690.16 58.83%
Total Federal Revenue		2,688,103.00	135,529.62	900,434.77	1,787,668.23 33.50%
Total Education Fund		84,824,509.00	2,305,547.41	31,078,713.84	53,745,795.16 36.64%
20R000 1111 0000	TAXES	7,989,700.00	46,540.53	3,814,440.04	4,175,259.96 47.74%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	-	35,105.46	147,894.54 19.18%
20R001 1510 0000	INTEREST	178,000.00	30,747.71	122,174.99	55,825.01 68.64%
20R001 1720 0000	PARKING FEES	34,000.00	-	29,900.00	4,100.00 87.94%
20R000 1910 0000	RENTALS	65,000.00	119,486.16	120,911.16	(55,911.16) 186.02%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00 0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	6,668.50	7,197.70	82,802.30 8.00%
Total Local Revenue		8,545,700.00	203,442.90	4,129,729.35	4,415,970.65 48.33%
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	203,442.90	4,129,729.35	7,465,970.65 35.61%

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Account Number	Description	2025-26 Original Budget	November MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		5,595,030.00	56,601.88	4,639,096.41	955,933.59	82.91%
30R001 1510 0000 INTEREST		106,800.00	44,383.32	152,279.80	(45,479.80)	142.58%
30R000 1930 0000 IMPACT FEES		513,225.00	65,840.79	313,254.15	199,970.85	61.04%
Total Local Revenue		6,215,055.00	166,825.99	5,104,630.36	1,110,424.64	82.13%
Total Debt Service Fund		6,215,055.00	166,825.99	5,104,630.36	1,110,424.64	82.13%
40R000 1113 0000 TAXES		3,345,800.00	19,479.21	1,596,516.15	1,749,283.85	47.72%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	216.00	316.00	6,684.00	4.51%
40R001 1510 0000 INTEREST		154,000.00	23,355.56	119,724.89	34,275.11	77.74%
40R000 1950 0000 PRIOR YEAR REFUND		2,000.00	-	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	43,050.77	1,716,698.06	1,807,101.94	48.72%
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	(750.00)	0.00%
Total Other Revenue		-	750.00	750.00	(750.00)	0.00%
Total Transportation Fund		6,431,210.00	43,800.77	2,391,165.44	4,040,044.56	37.18%
50R000 1114 0000 IMRF TAXES		998,710.00	5,873.09	481,360.49	517,349.51	48.20%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		998,710.00	5,873.09	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	18,773.36	93,308.49	1,591.51	98.32%
Total Local Revenue		2,112,620.00	30,519.54	1,091,134.92	1,021,485.08	51.65%
Total IMRF/SS Fund		2,112,620.00	30,519.54	1,091,134.92	1,021,485.08	51.65%
60R001 1510 0000 INTEREST		92,000.00	8,460.13	55,182.93	36,817.07	59.98%
60R000 1930 0000 IMPACT FEES		500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		592,000.00	8,460.13	55,182.93	536,817.07	9.32%
Total Capital Projects Fund		592,000.00	8,460.13	55,182.93	536,817.07	9.32%
70R000 1115 0000 TAXES		111,400.00	649.11	53,201.79	58,198.21	47.76%
70R001 1510 0000 INTEREST		70,200.00	8,790.45	55,763.84	14,436.16	79.44%
Total Local Revenue		181,600.00	9,439.56	108,965.63	72,634.37	60.00%
Total Working Cash Fund		181,600.00	9,439.56	108,965.63	72,634.37	60.00%
80R000 1120 0000 TAXES		1,013,600.00	5,902.96	483,805.80	529,794.20	47.73%
80R001 1510 0000 INTEREST		19,000.00	3,205.73	8,017.56	10,982.44	42.20%
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	9,108.69	514,601.36	527,998.64	49.36%
Total Tort Fund		1,042,600.00	9,108.69	514,601.36	527,998.64	49.36%
Revenue-All Funds						
1000 Total Local Revenue		71,865,895.00	1,124,721.36	36,756,325.47	35,109,569.53	51.15%
3000 Total State Revenue		38,441,296.00	1,516,144.01	6,816,613.59	31,624,682.41	17.73%
4000 Total Federal Revenue		2,688,103.00	135,529.62	900,434.77	1,787,668.23	33.50%
7000 Total Other Revenue		-	750.00	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	2,777,144.99	44,474,123.83	68,521,170.17	39.36%