

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

	2025-26 Original Budget	% of Fund	September MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	18,734,075.86	21,395,769.21	28,256,750.79	43.09%
Total State Revenue	32,483,886.00	38.30%	1,625,749.11	3,150,635.54	29,333,250.46	9.70%
Total Federal Revenue	2,688,103.00	3.17%	124,953.44	405,617.13	2,282,485.87	15.09%
Total Education Fund	84,824,509.00	100.00%	20,484,778.41	24,952,021.88	59,872,487.12	29.42%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	3,263,285.25	3,632,066.20	4,913,633.80	42.50%
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%	3,263,285.25	3,632,066.20	7,963,633.80	31.32%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	4,029,009.48	4,546,354.12	1,668,700.88	73.15%
Total Debt Service Fund	6,215,055.00	100.00%	4,029,009.48	4,546,354.12	1,668,700.88	73.15%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	1,382,028.48	1,544,751.71	1,979,048.29	43.84%
Total State Revenue	2,907,410.00	45.21%	-	-	2,907,410.00	0.00%
Total Transportation Fund	6,431,210.00	100.00%	1,382,028.48	1,544,751.71	4,886,458.29	24.02%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	838,564.08	961,259.91	1,151,360.09	45.50%
Total IMRF/SS Fund	2,112,620.00	100.00%	838,564.08	961,259.91	1,151,360.09	45.50%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	14,467.85	35,489.04	556,510.96	5.99%
Total Capital Projects Fund	592,000.00	100.00%	14,467.85	35,489.04	556,510.96	5.99%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	59,714.51	84,597.72	97,002.28	46.58%
Total Working Cash Fund	181,600.00	100.00%	59,714.51	84,597.72	97,002.28	46.58%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	412,029.15	448,848.73	593,751.27	43.05%
Total Tort Fund	1,042,600.00	100.00%	412,029.15	448,848.73	593,751.27	43.05%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	28,733,174.66	32,649,136.64	39,216,758.36	45.43%
3000 Total State Revenue	38,441,296.00	34.02%	1,625,749.11	3,150,635.54	35,290,660.46	8.20%
4000 Total Federal Revenue	2,688,103.00	2.38%	124,953.44	405,617.13	2,282,485.87	15.09%
Total Revenue-All Funds	112,995,294.00	100.00%	30,483,877.21	36,205,389.31	76,789,904.69	32.04%

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September 2025

Account Number	Description	2025-26	Sept	2025-26	Remaining Budget	FYTD
		Original Budget	MTD	FYTD		Percent
10R000 1110 0000	TAXES	36,560,690.00	15,006,785.22	16,278,024.74	20,282,665.26	44.52%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	3,259,683.60	3,535,376.85	4,703,853.15	42.91%
10R001 1510 0000	INTEREST	770,000.00	74,697.24	215,299.98	554,700.02	27.96%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	139,391.54	220,200.00	1,022,800.00	17.72%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	8,290.50	9,032.50	84,967.50	9.61%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	23,243.00	65,083.00	94,917.00	40.68%
10R002 1720 0000	OTHER FEES	298,000.00	27,404.31	47,622.06	250,377.94	15.98%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	73,996.11	147,455.16	540,144.84	21.44%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	91,754.50	379,495.23	475,504.77	44.39%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	15,627.26	164,112.51	165,887.49	49.73%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	-	10,000.00	0.00%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	259,300.47	10,699.53	96.04%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	14,250.00	17,250.00	29,750.00	36.70%
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	(1,047.42)	20,016.71	4,983.29	80.07%
Total Local Revenue		49,652,520.00	18,734,075.86	21,395,769.21	28,256,750.79	43.09%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	2,911,648.00	10,102,422.00	22.37%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	21,938.60	91,061.40	19.41%
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	80,055.88	(39,055.88)	195.26%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	78,125.20	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	481.94	825.50	2,024.50	28.96%
10R000 3370 0000	DRIVER ED	35,000.00	-	-	35,000.00	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	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	1,625,749.11	3,150,635.54	29,333,250.46	9.70%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	14,640.72	14,640.72	435,359.28	3.25%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	26,876.00	64,987.00	105,722.00	38.07%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	-	11,629.00	9,483.00	55.08%
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	24,850.00	115,303.00	872,690.00	11.67%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	58,586.72	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	-	-	8,200.00	0.00%
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	124,953.44	405,617.13	2,282,485.87	15.09%
Total Education Fund		84,824,509.00	20,484,778.41	24,952,021.88	59,872,487.12	29.42%
20R000 1111 0000	TAXES	7,989,700.00	3,241,555.79	3,516,062.88	4,473,637.12	44.01%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	-	18,638.25	164,361.75	10.18%
20R001 1510 0000	INTEREST	178,000.00	21,542.46	65,510.87	112,489.13	36.80%
20R001 1720 0000	PARKING FEES	34,000.00	(100.00)	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	287.00	529.20	89,470.80	0.59%
Total Local Revenue		8,545,700.00	3,263,285.25	3,632,066.20	4,913,633.80	42.50%
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	3,263,285.25	3,632,066.20	7,963,633.80	31.32%

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September 2025

Account Number	Description	2025-26 Original Budget	Sept MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		5,595,030.00	3,942,349.02	4,276,214.82	1,318,815.18	76.43%
30R001 1510 0000 INTEREST		106,800.00	29,718.09	71,326.19	35,473.81	66.78%
30R000 1930 0000 IMPACT FEES		513,225.00	56,942.37	198,813.11	314,411.89	38.74%
Total Local Revenue		6,215,055.00	4,029,009.48	4,546,354.12	1,668,700.88	73.15%
Total Debt Service Fund		6,215,055.00	4,029,009.48	4,546,354.12	1,668,700.88	73.15%
40R000 1113 0000 TAXES		3,345,800.00	1,356,734.85	1,471,632.69	1,874,167.31	43.98%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	100.00	100.00	6,900.00	1.43%
40R001 1510 0000 INTEREST		154,000.00	25,193.63	73,019.02	80,980.98	47.41%
40R000 1950 0000 PRIOR YEAR REFUND		2,000.00	-	-	2,000.00	0.00%
40R000 1999 0000 OTHER REVENUE		15,000.00	-	-	15,000.00	0.00%
Total Local Revenue		3,523,800.00	1,382,028.48	1,544,751.71	1,979,048.29	43.84%
40R000 3500 0000 STATE AID, REGULAR		1,632,180.00	-	-	1,632,180.00	0.00%
40R000 3510 0000 STATE AID, SPECIAL ED		1,275,230.00	-	-	1,275,230.00	0.00%
Total State Revenue		2,907,410.00	-	-	2,907,410.00	0.00%
Total Transportation Fund		6,431,210.00	1,382,028.48	1,544,751.71	4,886,458.29	24.02%
50R000 1114 0000 IMRF TAXES		998,710.00	409,064.81	443,707.31	555,002.69	44.43%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		998,710.00	409,064.81	443,707.31	555,002.69	44.43%
50R000 1230 0000 CORP PERSONAL PROPERTY TAX		20,300.00	-	18,638.25	1,661.75	91.81%
50R001 1510 0000 INTEREST		94,900.00	20,434.46	55,207.04	39,692.96	58.17%
Total Local Revenue		2,112,620.00	838,564.08	961,259.91	1,151,360.09	45.50%
Total IMRF/SS Fund		2,112,620.00	838,564.08	961,259.91	1,151,360.09	45.50%
60R001 1510 0000 INTEREST		92,000.00	14,467.85	35,489.04	56,510.96	38.58%
60R000 1930 0000 IMPACT FEES		500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		592,000.00	14,467.85	35,489.04	556,510.96	5.99%
Total Capital Projects Fund		592,000.00	14,467.85	35,489.04	556,510.96	5.99%
70R000 1115 0000 TAXES		111,400.00	45,211.41	49,040.23	62,359.77	44.02%
70R001 1510 0000 INTEREST		70,200.00	14,503.10	35,557.49	34,642.51	50.65%
Total Local Revenue		181,600.00	59,714.51	84,597.72	97,002.28	46.58%
Total Working Cash Fund		181,600.00	59,714.51	84,597.72	97,002.28	46.58%
80R000 1120 0000 TAXES		1,013,600.00	411,142.84	445,961.31	567,638.69	44.00%
80R001 1510 0000 INTEREST		19,000.00	886.31	2,887.42	16,112.58	15.20%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		1,042,600.00	412,029.15	448,848.73	593,751.27	43.05%
Total Tort Fund		1,042,600.00	412,029.15	448,848.73	593,751.27	43.05%
Revenue-All Funds						
1000 Total Local Revenue		71,865,895.00	28,733,174.66	32,649,136.64	39,216,758.36	45.43%
3000 Total State Revenue		38,441,296.00	1,625,749.11	3,150,635.54	35,290,660.46	8.20%
4000 Total Federal Revenue		2,688,103.00	124,953.44	405,617.13	2,282,485.87	15.09%
Total Revenue-All Funds		112,995,294.00	30,483,877.21	36,205,389.31	76,789,904.69	32.04%