

Central Community Unit School Dist. 301

Revenue Summary Report

May 2025

	2024-25 Original Budget	% of Fund	May MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	46,630,998.00	58.59%	2,180,503.87	27,114,103.80	19,516,894.20	58.15%
Total State Revenue	30,548,570.00	38.38%	1,372,132.05	8,211,273.40	22,337,296.60	26.88%
Total Federal Revenue	2,405,488.00	3.02%	150,054.17	2,391,704.50	13,783.50	99.43%
Total Education Fund	79,585,056.00	100.00%	3,702,690.09	37,717,081.70	41,867,974.30	47.39%
<u>20-O&M Fund</u>						
Total Local Revenue	8,237,066.00	66.98%	355,911.24	4,481,043.37	3,756,022.63	54.40%
Total State Revenue	4,050,000.00	32.93%	-	6,090,512.00	(2,040,512.00)	150.38%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	12,297,066.00	100.00%	355,911.24	10,571,555.37	1,725,510.63	85.97%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,858,328.00	100.00%	366,757.53	5,600,309.89	4,258,018.11	56.81%
Total Debt Service Fund	9,858,328.00	100.00%	366,757.53	5,600,309.89	4,258,018.11	56.81%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,284,676.00	52.75%	153,781.41	1,941,792.48	1,342,883.52	59.12%
Total State Revenue	2,941,840.00	47.25%	-	1,968,161.82	973,678.18	66.90%
Total Transportation Fund	6,226,516.00	100.00%	153,781.41	3,909,954.30	2,316,561.70	62.80%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,045,760.00	100.00%	83,717.43	1,305,045.18	740,714.82	63.79%
Total IMRF/SS Fund	2,045,760.00	100.00%	83,717.43	1,305,045.18	740,714.82	63.79%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	875,875.00	100.00%	84,271.86	500,876.17	374,998.83	57.19%
Total Capital Projects Fund	875,875.00	100.00%	84,271.86	500,876.17	374,998.83	57.19%
<u>70-Working Cash Fund</u>						
Total Local Revenue	175,356.00	100.00%	14,222.37	176,595.31	(1,239.31)	100.71%
Total Working Cash Fund	175,356.00	100.00%	14,222.37	176,595.31	(1,239.31)	100.71%
<u>80-Tort Fund</u>						
Total Local Revenue	1,085,811.00	100.00%	39,926.86	579,315.48	506,495.52	53.35%
Total Tort Fund	1,085,811.00	100.00%	39,926.86	579,315.48	506,495.52	53.35%
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	3,279,092.57	41,699,081.68	30,494,788.32	57.76%
3000 Total State Revenue	37,540,410.00	33.47%	1,372,132.05	16,269,947.22	21,270,462.78	43.34%
4000 Total Federal Revenue	2,415,488.00	2.15%	150,054.17	2,391,704.50	23,783.50	99.02%
Total Revenue-All Funds	112,149,768.00	100.00%	4,801,278.79	60,360,733.40	51,789,034.60	53.82%

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Revenue Detail Report
May 2025

Account Number	Description	2024-25 Original Budget	May MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	34,978,785.00	1,375,935.54	18,527,213.28	16,451,571.72	52.97%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	298,935.31	4,042,634.53	3,626,128.47	52.72%
10R001 1510 0000	INTEREST	528,000.00	35,760.11	959,375.85	(431,375.85)	181.70%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	135,135.99	1,207,529.67	(17,529.67)	101.47%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	2,620.00	92,921.45	(47,921.45)	206.49%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	1,250.00	157,915.00	(3,915.00)	102.54%
10R002 1720 0000	OTHER FEES	264,000.00	32,020.48	280,821.36	(16,821.36)	106.37%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	172,088.30	607,242.61	69,757.39	89.70%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	84,333.09	810,873.71	(195,873.71)	131.85%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	41,406.73	314,871.80	(89,871.80)	139.94%
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	-	10,011.10	89,988.90	10.01%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	1,018.32	46,311.50	(26,311.50)	231.56%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	25,500.00	37,500.00	40.48%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	-	25,181.92	24,818.08	50.36%
Total Local Revenue		46,630,998.00	2,180,503.87	27,114,103.80	19,516,894.20	58.15%
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	1,342,336.00	7,385,434.25	3,380,253.75	68.60%
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	102,771.91	(35,771.91)	153.39%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	-	471,915.64	528,084.36	47.19%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	-	40,899.09	(8,503.09)	126.25%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	14,678.07	62,797.29	83,364.71	42.96%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	3,869.00	-	3,169.00	700.00	81.91%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	-	25,800.00	6,445.00	80.01%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	263.28	2,617.91	1,382.09	65.45%
10R000 3370 0000	DRIVER ED	37,200.00	-	27,732.22	9,467.78	74.55%
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	-	83,958.00	16,042.00	83.96%
10R001 3999 0000	LIBRARY GRANT	4,010.00	4,178.09	4,178.09	(168.09)	104.19%
Total State Revenue		30,548,570.00	1,372,132.05	8,211,273.40	22,337,296.60	26.88%
10R000 4210 0000	NATL SCHOOL LUNCH PROGRAM	535,000.00	41,436.58	370,638.29	164,361.71	69.28%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	12,933.00	172,617.00	(7,991.00)	104.85%
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	-	12,815.00	(4,390.00)	152.11%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	21,503.00	932,525.00	(78,551.00)	109.20%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	12,185.88	434,157.15	65,842.85	86.83%
10R000 4745 0000	CARL PERKINS	20,408.00	2,600.00	23,231.03	(2,823.03)	113.83%
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	1,562.00	57,506.00	(8,996.00)	118.54%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	30,829.00	68,857.00	(23,468.00)	151.70%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	27,004.71	58,900.71	6,099.29	90.62%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	-	220,827.32	(79,827.32)	156.62%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
Total Federal Revenue		2,405,488.00	150,054.17	2,391,704.50	13,783.50	99.43%
Total Education Fund		79,585,056.00	3,702,690.09	37,717,081.70	41,867,974.30	47.39%
20R000 1111 0000	TAXES	7,780,951.00	297,223.07	3,956,741.09	3,824,209.91	50.85%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	44,125.27	153,010.95	(22,545.95)	117.28%
20R001 1510 0000	INTEREST	184,650.00	14,612.90	187,956.10	(3,306.10)	101.79%
20R001 1720 0000	PARKING FEES	30,000.00	(50.00)	33,300.00	(3,300.00)	111.00%
20R000 1910 0000	RENTALS	85,000.00	-	61,552.00	23,448.00	72.41%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	339.33	5,660.67	5.66%
20R000 1999 0000	OTHER REVENUE	20,000.00	-	88,143.90	(68,143.90)	440.72%
Total Local Revenue		8,237,066.00	355,911.24	4,481,043.37	3,756,022.63	54.40%
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	-	6,040,512.00	(2,040,512.00)	151.01%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	50,000.00	-	100.00%
Total State Revenue		4,050,000.00	-	6,090,512.00	(2,040,512.00)	150.38%
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	355,911.24	10,571,555.37	1,725,510.63	85.97%

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May 2025

Account Number	Description	2024-25 Original Budget	May MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		9,235,403.00	361,477.95	4,878,805.24	4,356,597.76	52.83%
30R001 1510 0000 INTEREST		106,800.00	5,279.58	205,379.65	(98,579.65)	192.30%
30R000 1930 0000 IMPACT FEES		516,125.00	-	516,125.00	-	100.00%
Total Local Revenue		9,858,328.00	366,757.53	5,600,309.89	4,258,018.11	56.81%
Total Debt Service Fund		9,858,328.00	366,757.53	5,600,309.89	4,258,018.11	56.81%
40R000 1113 0000 TAXES		3,102,526.00	124,400.38	1,664,991.78	1,437,534.22	53.67%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	1,759.00	2,463.00	4,537.00	35.19%
40R001 1510 0000 INTEREST		152,150.00	20,705.39	261,426.43	(109,276.43)	171.82%
40R000 1950 0000 PRIOR YEAR REFUND		5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000 OTHER REVENUE		18,000.00	6,916.64	12,636.27	5,363.73	70.20%
Total Local Revenue		3,284,676.00	153,781.41	1,941,792.48	1,342,883.52	59.12%
40R000 3500 0000 STATE AID, REGULAR		1,652,509.00	-	1,153,203.09	499,305.91	69.78%
40R000 3510 0000 STATE AID, SPECIAL ED		1,289,331.00	-	814,958.73	474,372.27	63.21%
Total State Revenue		2,941,840.00	-	1,968,161.82	973,678.18	66.90%
Total Transportation Fund		6,226,516.00	153,781.41	3,909,954.30	2,316,561.70	62.80%
50R000 1114 0000 IMRF TAXES		940,130.00	37,507.58	548,537.42	391,592.58	58.35%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		940,130.00	37,507.58	548,537.42	391,592.58	58.35%
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	8,702.27	162,563.70	(69,063.70)	173.86%
Total Local Revenue		2,045,760.00	83,717.43	1,305,045.18	740,714.82	63.79%
Total IMRF/SS Fund		2,045,760.00	83,717.43	1,305,045.18	740,714.82	63.79%
60R001 1510 0000 INTEREST		92,000.00	10,239.85	123,456.07	(31,456.07)	134.19%
60R000 1930 0000 IMPACT FEES		783,875.00	74,032.01	377,420.10	406,454.90	48.15%
Total Local Revenue		875,875.00	84,271.86	500,876.17	374,998.83	57.19%
Total Capital Projects Fund		875,875.00	84,271.86	500,876.17	374,998.83	57.19%
70R000 1115 0000 TAXES		105,291.00	4,145.48	55,563.98	49,727.02	52.77%
70R001 1510 0000 INTEREST		70,065.00	10,076.89	121,031.33	(50,966.33)	172.74%
Total Local Revenue		175,356.00	14,222.37	176,595.31	(1,239.31)	100.71%
Total Working Cash Fund		175,356.00	14,222.37	176,595.31	(1,239.31)	100.71%
80R000 1120 0000 TAXES		1,046,811.00	37,698.11	548,727.95	498,083.05	52.42%
80R001 1510 0000 INTEREST		19,000.00	2,228.75	30,587.53	(11,587.53)	160.99%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		1,085,811.00	39,926.86	579,315.48	506,495.52	53.35%
Total Tort Fund		1,085,811.00	39,926.86	579,315.48	506,495.52	53.35%
Revenue-All Funds						
1000 Total Local Revenue		72,193,870.00	3,279,092.57	41,699,081.68	30,494,788.32	0.00%
3000 Total State Revenue		37,540,410.00	1,372,132.05	16,269,947.22	21,270,462.78	111.08%
4000 Total Federal Revenue		2,415,488.00	150,054.17	2,391,704.50	23,783.50	673.57%
Total Revenue-All Funds		112,149,768.00	4,801,278.79	60,360,733.40	51,789,034.60	53.82%