

Central Community Unit School Dist. 301
Revenue Summary Report
June 2026

	2025-26 Original Budget	% of Fund	June MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	21,872,545.26	50,285,546.97	(633,026.97)	101.27%
Total State Revenue	32,483,886.00	38.30%	18,614,064.30	32,572,235.45	(88,349.45)	100.27%
Total Federal Revenue	2,688,103.00	3.17%	166,254.10	2,672,541.75	15,561.25	99.42%
Total Other Revenue	-	-	9,100.00	9,100.00	(9,100.00)	0.00%
Total Education Fund	84,824,509.00	100.00%	40,661,963.66	85,539,424.17	(714,915.17)	100.84%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	3,797,775.42	8,550,866.32	(5,166.32)	100.06%
Total State Revenue	3,050,000.00	26.30%	1,455,829.27	3,054,055.38	(4,055.38)	100.13%
Total O&M Fund	11,595,700.00	100.00%	5,253,604.69	11,604,921.70	(9,221.70)	100.08%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	896,127.59	6,316,187.30	(101,132.30)	101.63%
Total Debt Service Fund	6,215,055.00	100.00%	896,127.59	6,316,187.30	(101,132.30)	101.63%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	1,619,425.54	3,592,337.59	(68,537.59)	101.94%
Total State Revenue	2,907,410.00	45.21%	645,062.74	2,608,905.62	298,504.38	89.73%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	2,264,488.28	6,201,993.21	229,216.79	96.44%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	614,092.33	1,845,434.85	267,185.15	87.35%
Total IMRF/SS Fund	2,112,620.00	100.00%	614,092.33	1,845,434.85	267,185.15	87.35%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	90,205.79	355,018.03	236,981.97	59.97%
Total Capital Projects Fund	592,000.00	100.00%	90,205.79	355,018.03	236,981.97	59.97%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	62,072.37	228,644.50	(47,044.50)	125.91%
Total Working Cash Fund	181,600.00	100.00%	62,072.37	228,644.50	(47,044.50)	125.91%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	398,778.68	959,755.71	82,844.29	92.05%
Total Tort Fund	1,042,600.00	100.00%	398,778.68	959,755.71	82,844.29	92.05%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	29,351,022.98	72,133,791.27	(267,896.27)	100.37%
3000 Total State Revenue	38,441,296.00	34.02%	20,714,956.31	38,235,196.45	206,099.55	99.46%
4000 Total Federal Revenue	2,688,103.00	2.38%	166,254.10	2,672,541.75	15,561.25	99.42%
7000 Total Other Revenue	-	0.00%	9,100.00	9,850.00	(9,850.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	50,241,333.39	113,051,379.47	(56,085.47)	100.05%

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Account Number	Description	2025-26 Original Budget	June MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	36,560,690.00	17,512,400.03	36,825,360.22	(264,670.22)	100.72%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	3,769,191.04	7,960,669.68	278,560.32	96.62%
10R001 1510 0000	INTEREST	770,000.00	43,742.60	865,288.34	(95,288.34)	112.38%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	24,056.47	1,271,805.49	(28,805.49)	102.32%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	1,800.00	102,593.00	(8,593.00)	109.14%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	940.00	154,628.00	5,372.00	96.64%
10R002 1720 0000	OTHER FEES	298,000.00	8,895.64	319,281.00	(21,281.00)	107.14%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	105,959.88	751,816.91	(64,216.91)	109.34%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	53,419.47	898,292.57	(43,292.57)	105.06%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	24,720.00	337,572.61	(7,572.61)	102.29%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	64,665.46	(54,665.46)	646.65%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	239,158.14	536,442.64	(266,442.64)	198.68%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	872.50	45,747.50	1,252.50	97.34%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	87,000.00	124,500.00	(61,500.00)	197.62%
10R000 1999 0000	OTHER LOCAL REVENUES	25,000.00	389.49	26,883.55	(1,883.55)	107.53%
Total Local Revenue		49,652,520.00	21,872,545.26	50,285,546.97	(633,026.97)	101.27%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	-	13,014,070.00	-	100.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	123,297.41	(10,297.41)	109.11%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	150,086.45	600,789.82	49,210.18	92.43%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	86,697.86	(45,697.86)	211.46%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	116,386.99	304,078.46	(90,428.46)	142.33%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	4,871.00	3,326.00	4,026.00	845.00	82.65%
10R002 3235 0000	CTE FFA 3 CIRCLES GRANT	32,245.00	6,586.00	33,688.00	(1,443.00)	104.48%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	516.20	2,943.62	(93.62)	103.28%
10R000 3370 0000	DRIVER ED	35,000.00	8,706.57	35,076.28	(76.28)	100.22%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	18,306,000.00	18,306,000.00	18,306,000.00	-	100.00%
10R000 3999 0000	OTHER STATE REVENUE	67,000.00	11,194.00	61,568.00	5,432.00	91.89%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	18,614,064.30	32,572,235.45	(88,349.45)	100.27%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	57,690.01	435,982.78	14,017.22	96.89%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	-	171,339.00	(630.00)	100.37%
10R000 4400 0000	TITLE IV-A SSAE GRANT	21,112.00	4,901.00	28,071.00	(6,959.00)	132.96%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	236.00	9,433.00	(804.00)	109.32%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	20,805.00	1,107,816.00	(119,823.00)	112.13%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	66,460.86	556,124.52	33,875.48	94.26%
10R000 4745 0000	CARL PERKINS	20,408.00	-	14,166.05	6,241.95	69.41%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	8,217.00	(17.00)	100.21%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	-	48,291.00	1,504.00	96.98%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	3,473.00	11,755.00	79,502.00	12.88%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	94,038.47	(34,038.47)	156.73%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	12,688.23	187,307.93	42,692.07	81.44%
Total Federal Revenue		2,688,103.00	166,254.10	2,672,541.75	15,561.25	99.42%
10R000 7300 0000	SALE ON FIXED ASSETS	-	9,100.00	9,100.00	(9,100.00)	0.00%
Total Other Revenue		-	9,100.00	9,100.00	(9,100.00)	0
Total Education Fund		84,824,509.00	40,661,963.66	85,539,424.17	(714,915.17)	100.84%
20R000 1111 0000	TAXES	7,989,700.00	3,784,912.06	7,956,770.33	32,929.67	99.59%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	-	159,792.61	23,207.39	87.32%
20R001 1510 0000	INTEREST	178,000.00	10,583.56	209,669.15	(31,669.15)	117.79%
20R001 1720 0000	PARKING FEES	34,000.00	-	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	2,025.00	173,085.16	(108,085.16)	266.28%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	254.80	20,899.07	69,100.93	23.22%
Total Local Revenue		8,545,700.00	3,797,775.42	8,550,866.32	(5,166.32)	100.06%
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	1,455,829.27	3,004,055.38	(4,055.38)	100.14%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	50,000.00	-	100.00%
Total State Revenue		3,050,000.00	1,455,829.27	3,054,055.38	(4,055.38)	100.13%
Total O&M Fund		11,595,700.00	5,253,604.69	11,604,921.70	(9,221.70)	100.08%

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Account Number	Description	2025-26 Original Budget	June MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		5,595,030.00	889,930.35	5,613,064.64	(18,034.64)	100.32%
30R001 1510 0000 INTEREST		106,800.00	6,197.24	189,897.66	(83,097.66)	177.81%
30R000 1930 0000 IMPACT FEES		513,225.00	-	513,225.00	-	100.00%
Total Local Revenue		6,215,055.00	896,127.59	6,316,187.30	(101,132.30)	101.63%
Total Debt Service Fund		6,215,055.00	896,127.59	6,316,187.30	(101,132.30)	101.63%
40R000 1113 0000 TAXES		3,345,800.00	1,599,186.13	3,346,716.57	(916.57)	100.03%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	-	2,276.00	4,724.00	32.51%
40R001 1510 0000 INTEREST		154,000.00	20,239.41	242,014.27	(88,014.27)	157.15%
40R000 1950 0000 PRIOR YEAR REFUND		2,000.00	-	616.40	1,383.60	30.82%
40R000 1999 0000 OTHER REVENUE		15,000.00	-	714.35	14,285.65	4.76%
Total Local Revenue		3,523,800.00	1,619,425.54	3,592,337.59	(68,537.59)	101.94%
40R000 3500 0000 STATE AID, REGULAR		1,632,180.00	378,039.55	1,531,517.19	100,662.81	93.83%
40R000 3510 0000 STATE AID, SPECIAL ED		1,275,230.00	267,023.19	1,077,388.43	197,841.57	84.49%
Total State Revenue		2,907,410.00	645,062.74	2,608,905.62	298,504.38	89.73%
40R000 7300 0000 SALE OR COMPENSATION FOR ASSET		-	-	750.00	(750.00)	0.00%
Total Other Revenue		-	-	750.00	(750.00)	0.00%
Total Transportation Fund		6,431,210.00	2,264,488.28	6,201,993.21	229,216.79	96.44%
50R000 1114 0000 IMRF TAXES		998,710.00	303,946.34	814,009.08	184,700.92	81.51%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		998,710.00	294,879.73	804,086.28	194,623.72	80.51%
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	15,266.26	192,234.04	(97,334.04)	202.56%
Total Local Revenue		2,112,620.00	614,092.33	1,845,434.85	267,185.15	87.35%
Total IMRF/SS Fund		2,112,620.00	614,092.33	1,845,434.85	267,185.15	87.35%
60R001 1510 0000 INTEREST		92,000.00	11,936.98	119,101.95	(27,101.95)	129.46%
60R000 1930 0000 IMPACT FEES		500,000.00	78,268.81	235,916.08	264,083.92	47.18%
Total Local Revenue		592,000.00	90,205.79	355,018.03	236,981.97	59.97%
Total Capital Projects Fund		592,000.00	90,205.79	355,018.03	236,981.97	59.97%
70R000 1115 0000 TAXES		111,400.00	49,909.32	107,824.15	3,575.85	96.79%
70R001 1510 0000 INTEREST		70,200.00	12,163.05	120,820.35	(50,620.35)	172.11%
Total Local Revenue		181,600.00	62,072.37	228,644.50	(47,044.50)	125.91%
Total Working Cash Fund		181,600.00	62,072.37	228,644.50	(47,044.50)	125.91%
80R000 1120 0000 TAXES		1,013,600.00	396,957.85	918,249.17	95,350.83	90.59%
80R001 1510 0000 INTEREST		19,000.00	1,820.83	18,728.54	271.46	98.57%
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	398,778.68	959,755.71	82,844.29	92.05%
Total Tort Fund		1,042,600.00	398,778.68	959,755.71	82,844.29	92.05%
Revenue-All Funds						
1000 Total Local Revenue		71,865,895.00	29,351,022.98	72,133,791.27	(267,896.27)	100.37%
3000 Total State Revenue		38,441,296.00	20,714,956.31	38,235,196.45	206,099.55	99.46%
4000 Total Federal Revenue		2,688,103.00	166,254.10	2,672,541.75	15,561.25	99.42%
7000 Total Other Revenue		-	9,100.00	9,850.00	(9,850.00)	0.00%
Total Revenue-All Funds		112,995,294.00	50,241,333.39	113,051,379.47	(56,085.47)	100.05%