

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

	2025-26 Original Budget	% of Fund	April MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	536,815.62	25,783,119.01	23,869,400.99	51.93%
Total State Revenue	32,483,886.00	38.30%	1,540,142.15	13,946,666.94	18,537,219.06	42.93%
Total Federal Revenue	2,688,103.00	3.17%	105,510.36	2,320,112.46	367,990.54	86.31%
Total Education Fund	84,824,509.00	100.00%	2,182,468.13	42,049,898.41	42,774,610.59	49.57%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	72,318.98	4,340,051.46	4,205,648.54	50.79%
Total State Revenue	3,050,000.00	26.30%	92,402.11	92,402.11	2,957,597.89	3.03%
Total O&M Fund	11,595,700.00	100.00%	164,721.09	4,432,453.57	7,163,246.43	38.22%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	4,149.56	5,331,821.40	883,233.60	85.79%
Total Debt Service Fund	6,215,055.00	100.00%	4,149.56	5,331,821.40	883,233.60	85.79%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	16,270.55	1,805,187.78	1,718,612.22	51.23%
Total State Revenue	2,907,410.00	45.21%	645,062.76	1,963,842.88	943,567.12	67.55%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	661,333.31	3,769,780.66	2,661,429.34	58.62%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	12,826.67	1,161,913.71	950,706.29	55.00%
Total IMRF/SS Fund	2,112,620.00	100.00%	12,826.67	1,161,913.71	950,706.29	55.00%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	59,822.25	238,168.11	353,831.89	40.23%
Total Capital Projects Fund	592,000.00	100.00%	59,822.25	238,168.11	353,831.89	40.23%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	8,545.50	153,208.83	28,391.17	84.37%
Total Working Cash Fund	181,600.00	100.00%	8,545.50	153,208.83	28,391.17	84.37%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	1,387.72	522,163.04	520,436.96	50.08%
Total Tort Fund	1,042,600.00	100.00%	1,387.72	522,163.04	520,436.96	50.08%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	712,136.85	39,335,633.34	32,530,261.66	54.73%
3000 Total State Revenue	38,441,296.00	34.02%	2,277,607.02	16,002,911.93	22,438,384.07	41.63%
4000 Total Federal Revenue	2,688,103.00	2.38%	105,510.36	2,320,112.46	367,990.54	86.31%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	3,095,254.23	57,659,407.73	55,335,886.27	51.03%

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Account Number	Description	2025-26	April	2025-26	Remaining Budget	FYTD Percent
		Original Budget	MTD	FYTD		
10R000 1110 0000	TAXES	36,560,690.00	-	17,659,303.27	18,901,386.73	48.30%
10R000 1140 0000	SPECIAL ED TAXES	8,239,230.00	-	3,835,472.96	4,403,757.04	46.55%
10R001 1510 0000	INTEREST	770,000.00	41,913.79	785,255.36	(15,255.36)	101.98%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	118,156.59	1,119,276.28	123,723.72	90.05%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	2,285.00	97,058.00	(3,058.00)	103.25%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	6,380.00	151,728.00	8,272.00	94.83%
10R002 1720 0000	OTHER FEES	298,000.00	33,186.73	275,364.67	22,635.33	92.40%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	66,420.10	383,825.06	303,774.94	55.82%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	174,695.67	742,515.94	112,484.06	86.84%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	79,505.00	263,177.61	66,822.39	79.75%
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	3,801.74	296,813.75	(26,813.75)	109.93%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	10,375.00	44,625.00	2,375.00	94.95%
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	96.00	26,537.65	(1,537.65)	106.15%
Total Local Revenue		49,652,520.00	536,815.62	25,783,119.01	23,869,400.99	51.93%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,367,478.00	13,014,070.00	-	100.00%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	100,773.23	12,226.77	89.18%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	150,086.46	450,703.37	199,296.63	69.34%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	2,214.00	86,697.86	(45,697.86)	211.46%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	-	187,691.47	25,958.53	87.85%
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	3,293.00	27,102.00	5,143.00	84.05%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	211.60	2,185.30	664.70	76.68%
10R000 3370 0000	DRIVER ED	35,000.00	-	26,369.71	8,630.29	75.34%
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	5,597.00	50,374.00	16,626.00	75.19%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	1,540,142.15	13,946,666.94	18,537,219.06	42.93%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	48,000.19	332,754.76	117,245.24	73.95%
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	-	20,173.00	939.00	95.55%
10R000 4600 0000	IDEA PRESCHOOL	8,629.00	-	8,882.00	(253.00)	102.93%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	14,051.00	995,668.00	(7,675.00)	100.78%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	38,459.17	489,663.66	100,336.34	82.99%
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	5,000.00	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	-	8,282.00	82,975.00	9.08%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	48,056.29	11,943.71	80.09%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	-	174,619.70	55,380.30	75.92%
Total Federal Revenue		2,688,103.00	105,510.36	2,320,112.46	367,990.54	86.31%
Total Education Fund		84,824,509.00	2,182,468.13	42,049,898.41	42,774,610.59	49.57%
20R000 1111 0000	TAXES	7,989,700.00	-	3,814,440.04	4,175,259.96	47.74%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	183,000.00	16,480.14	119,248.08	63,751.92	65.16%
20R001 1510 0000	INTEREST	178,000.00	9,514.84	190,532.44	(12,532.44)	107.04%
20R001 1720 0000	PARKING FEES	34,000.00	-	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	46,324.00	171,060.16	(106,060.16)	263.17%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	-	14,120.74	75,879.26	15.69%
Total Local Revenue		8,545,700.00	72,318.98	4,340,051.46	4,205,648.54	50.79%
20R000 3001 0000	EVIDENCE-BASE FUNDING	3,000,000.00	92,402.11	92,402.11	2,907,597.89	3.08%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		3,050,000.00	92,402.11	92,402.11	2,957,597.89	3.03%
Total O&M Fund		11,595,700.00	164,721.09	4,432,453.57	7,163,246.43	38.22%

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Account Number	Description	2025-26 Original Budget	April MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	5,595,030.00	-	4,639,096.41	955,933.59	82.91%
30R001 1510 0000	INTEREST	106,800.00	4,149.56	179,499.99	(72,699.99)	168.07%
30R000 1930 0000	IMPACT FEES	513,225.00	-	513,225.00	-	100.00%
Total Local Revenue		6,215,055.00	4,149.56	5,331,821.40	883,233.60	85.79%
Total Debt Service Fund		6,215,055.00	4,149.56	5,331,821.40	883,233.60	85.79%
40R000 1113 0000	TAXES	3,345,800.00	-	1,596,516.15	1,749,283.85	47.72%
40R000 1415 0000	FIELD TRIP FEES	7,000.00	656.00	1,372.00	5,628.00	19.60%
40R001 1510 0000	INTEREST	154,000.00	15,614.55	205,968.88	(51,968.88)	133.75%
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	16,270.55	1,805,187.78	1,718,612.22	51.23%
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	378,039.56	1,153,477.64	478,702.36	70.67%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	267,023.20	810,365.24	464,864.76	63.55%
Total State Revenue		2,907,410.00	645,062.76	1,963,842.88	943,567.12	67.55%
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	661,333.31	3,769,780.66	2,661,429.34	58.62%
50R000 1114 0000	IMRF TAXES	998,710.00	-	481,360.49	517,349.51	48.20%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	998,710.00	-	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	12,826.67	164,087.28	(69,187.28)	172.91%
Total Local Revenue		2,112,620.00	12,826.67	1,161,913.71	950,706.29	55.00%
Total IMRF/SS Fund		2,112,620.00	12,826.67	1,161,913.71	950,706.29	55.00%
60R001 1510 0000	INTEREST	92,000.00	8,398.26	98,663.76	(6,663.76)	107.24%
60R000 1930 0000	IMPACT FEES	500,000.00	51,423.99	139,504.35	360,495.65	27.90%
Total Local Revenue		592,000.00	59,822.25	238,168.11	353,831.89	40.23%
Total Capital Projects Fund		592,000.00	59,822.25	238,168.11	353,831.89	40.23%
70R000 1115 0000	TAXES	111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	8,545.50	100,007.04	(29,807.04)	142.46%
Total Local Revenue		181,600.00	8,545.50	153,208.83	28,391.17	84.37%
Total Working Cash Fund		181,600.00	8,545.50	153,208.83	28,391.17	84.37%
80R000 1120 0000	TAXES	1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	1,387.72	15,579.24	3,420.76	82.00%
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	1,387.72	522,163.04	520,436.96	50.08%
Total Tort Fund		1,042,600.00	1,387.72	522,163.04	520,436.96	50.08%
Revenue-All Funds						
1000	Total Local Revenue	71,865,895.00	712,136.85	39,335,633.34	32,530,261.66	54.73%
3000	Total State Revenue	38,441,296.00	2,277,607.02	16,002,911.93	22,438,384.07	41.63%
4000	Total Federal Revenue	2,688,103.00	105,510.36	2,320,112.46	367,990.54	86.31%
7000	Total Other Revenue	-	-	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	3,095,254.23	57,659,407.73	55,335,886.27	51.03%