

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

	2024-25 Original Budget	% of Fund	April MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	46,630,998.00	58.59%	571,196.65	24,933,599.93	21,697,398.07	53.47%
Total State Revenue	30,548,570.00	38.38%	1,525,017.62	6,839,141.35	23,709,428.65	22.39%
Total Federal Revenue	2,405,488.00	3.02%	205,162.03	2,241,650.33	163,837.67	93.19%
Total Education Fund	79,585,056.00	100.00%	2,301,376.30	34,014,391.61	45,570,664.39	42.74%
<u>20-O&M Fund</u>						
Total Local Revenue	8,237,066.00	66.98%	26,678.99	4,125,132.13	4,111,933.87	50.08%
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%	26,678.99	10,215,644.13	2,081,421.87	83.07%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,858,328.00	100.00%	4,981.59	5,233,552.36	4,624,775.64	53.09%
Total Debt Service Fund	9,858,328.00	100.00%	4,981.59	5,233,552.36	4,624,775.64	53.09%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,284,676.00	52.75%	21,679.96	1,788,011.07	1,496,664.93	54.43%
Total State Revenue	2,941,840.00	47.25%	653,614.45	1,968,161.82	973,678.18	66.90%
Total Transportation Fund	6,226,516.00	100.00%	675,294.41	3,756,172.89	2,470,343.11	60.33%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,045,760.00	100.00%	8,511.01	1,221,327.75	824,432.25	59.70%
Total IMRF/SS Fund	2,045,760.00	100.00%	8,511.01	1,221,327.75	824,432.25	59.70%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	875,875.00	100.00%	53,118.81	416,604.31	459,270.69	47.56%
Total Capital Projects Fund	875,875.00	100.00%	53,118.81	416,604.31	459,270.69	47.56%
<u>70-Working Cash Fund</u>						
Total Local Revenue	175,356.00	100.00%	9,508.13	162,372.94	12,983.06	92.60%
Total Working Cash Fund	175,356.00	100.00%	9,508.13	162,372.94	12,983.06	92.60%
<u>80-Tort Fund</u>						
Total Local Revenue	1,085,811.00	100.00%	2,342.89	539,388.62	546,422.38	49.68%
Total Tort Fund	1,085,811.00	100.00%	2,342.89	539,388.62	546,422.38	49.68%
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	698,018.03	38,419,989.11	33,773,880.89	53.22%
3000 Total State Revenue	37,540,410.00	33.47%	2,178,632.07	14,897,815.17	22,642,594.83	39.68%
4000 Total Federal Revenue	2,415,488.00	2.15%	205,162.03	2,241,650.33	173,837.67	92.80%
Total Revenue-All Funds	112,149,768.00	100.00%	3,081,812.13	55,559,454.61	56,590,313.39	49.54%

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April 2025

Account Number	Description	2024-25	April	2024-25	Remaining Budget	FYTD
		Original Budget	MTD	FYTD		Percent
10R000 1110 0000	TAXES	34,978,785.00	-	17,151,277.74	17,827,507.26	49.03%
10R000 1140 0000	SPECIAL ED TAXES	7,668,763.00	-	3,743,699.22	3,925,063.78	48.82%
10R001 1510 0000	INTEREST	528,000.00	44,538.37	923,615.74	(395,615.74)	174.93%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	103,946.20	1,072,393.68	117,606.32	90.12%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	19,191.65	90,301.45	(45,301.45)	200.67%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	2,915.00	156,665.00	(2,665.00)	101.73%
10R002 1720 0000	OTHER FEES	264,000.00	41,821.06	248,800.88	15,199.12	94.24%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	197,930.96	435,154.31	241,845.69	64.28%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	112,190.17	726,540.62	(111,540.62)	118.14%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	48,073.24	273,465.07	(48,465.07)	121.54%
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	565.00	45,293.18	(25,293.18)	226.47%
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	25.00	25,181.92	24,818.08	50.36%
Total Local Revenue		46,630,998.00	571,196.65	24,933,599.93	21,697,398.07	53.47%
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	1,344,922.25	6,043,098.25	4,722,589.75	56.13%
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	92,095.30	(25,095.30)	137.46%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	154,728.96	471,915.64	528,084.36	47.19%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	2,834.60	40,899.09	(8,503.09)	126.25%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	-	48,119.22	98,042.78	32.92%
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	3,225.00	25,800.00	6,445.00	80.01%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	236.20	2,354.63	1,645.37	58.87%
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	8,394.00	83,958.00	16,042.00	83.96%
10R001 3999 0000	LIBRARY GRANT	4,010.00	-	-	4,010.00	0.00%
Total State Revenue		30,548,570.00	1,525,017.62	6,839,141.35	23,709,428.65	22.39%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	47,798.76	329,201.71	205,798.29	61.53%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	24,860.00	159,684.00	4,942.00	97.00%
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	334.00	12,815.00	(4,390.00)	152.11%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	33,546.00	911,022.00	(57,048.00)	106.68%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	86,113.57	421,971.27	78,028.73	84.39%
10R000 4745 0000	CARL PERKINS	20,408.00	-	20,631.03	(223.03)	101.09%
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	-	55,944.00	(7,434.00)	115.32%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	3,252.00	38,028.00	7,361.00	83.78%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	-	31,896.00	33,104.00	49.07%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	9,257.70	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	205,162.03	2,241,650.33	163,837.67	93.19%
Total Education Fund		79,585,056.00	2,301,376.30	34,014,391.61	45,570,664.39	42.74%
20R000 1111 0000	TAXES	7,780,951.00	-	3,659,518.02	4,121,432.98	47.03%
20R000 1230 0000	CORP PERSONAL PROPERTY TAX	130,465.00	11,536.31	108,885.68	21,579.32	83.46%
20R001 1510 0000	INTEREST	184,650.00	13,892.68	173,343.20	11,306.80	93.88%
20R001 1720 0000	PARKING FEES	30,000.00	-	33,350.00	(3,350.00)	111.17%
20R000 1910 0000	RENTALS	85,000.00	1,250.00	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	26,678.99	4,125,132.13	4,111,933.87	50.08%
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	26,678.99	10,215,644.13	2,081,421.87	83.07%

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Account Number	Description	2024-25 Original Budget	April MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		9,235,403.00	-	4,517,327.29	4,718,075.71	48.91%
30R001 1510 0000 INTEREST		106,800.00	4,981.59	200,100.07	(93,300.07)	187.36%
30R000 1930 0000 IMPACT FEES		516,125.00	-	516,125.00	-	100.00%
Total Local Revenue		9,858,328.00	4,981.59	5,233,552.36	4,624,775.64	53.09%
Total Debt Service Fund		9,858,328.00	4,981.59	5,233,552.36	4,624,775.64	53.09%
40R000 1113 0000 TAXES		3,102,526.00	-	1,540,591.40	1,561,934.60	49.66%
40R000 1415 0000 FIELD TRIP FEES		7,000.00	-	704.00	6,296.00	10.06%
40R001 1510 0000 INTEREST		152,150.00	19,536.71	240,721.04	(88,571.04)	158.21%
40R000 1950 0000 PRIOR YEAR REFUND		5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000 OTHER REVENUE		18,000.00	2,143.25	5,719.63	12,280.37	31.78%
Total Local Revenue		3,284,676.00	21,679.96	1,788,011.07	1,496,664.93	54.43%
40R000 3500 0000 STATE AID, REGULAR		1,652,509.00	384,308.03	1,153,203.09	499,305.91	69.78%
40R000 3510 0000 STATE AID, SPECIAL ED		1,289,331.00	269,306.42	814,958.73	474,372.27	63.21%
Total State Revenue		2,941,840.00	653,614.45	1,968,161.82	973,678.18	66.90%
Total Transportation Fund		6,226,516.00	675,294.41	3,756,172.89	2,470,343.11	60.33%
50R000 1114 0000 IMRF TAXES		940,130.00	-	511,029.84	429,100.16	54.36%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		940,130.00	-	511,029.84	429,100.16	54.36%
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	8,511.01	153,861.43	(60,361.43)	164.56%
Total Local Revenue		2,045,760.00	8,511.01	1,221,327.75	824,432.25	59.70%
Total IMRF/SS Fund		2,045,760.00	8,511.01	1,221,327.75	824,432.25	59.70%
60R001 1510 0000 INTEREST		92,000.00	9,661.88	113,216.22	(21,216.22)	123.06%
60R000 1930 0000 IMPACT FEES		783,875.00	43,456.93	303,388.09	480,486.91	38.70%
Total Local Revenue		875,875.00	53,118.81	416,604.31	459,270.69	47.56%
Total Capital Projects Fund		875,875.00	53,118.81	416,604.31	459,270.69	47.56%
70R000 1115 0000 TAXES		105,291.00	-	51,418.50	53,872.50	48.83%
70R001 1510 0000 INTEREST		70,065.00	9,508.13	110,954.44	(40,889.44)	158.36%
Total Local Revenue		175,356.00	9,508.13	162,372.94	12,983.06	92.60%
Total Working Cash Fund		175,356.00	9,508.13	162,372.94	12,983.06	92.60%
80R000 1120 0000 TAXES		1,046,811.00	-	511,029.84	535,781.16	48.82%
80R001 1510 0000 INTEREST		19,000.00	2,342.89	28,358.78	(9,358.78)	149.26%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		1,085,811.00	2,342.89	539,388.62	546,422.38	49.68%
Total Tort Fund		1,085,811.00	2,342.89	539,388.62	546,422.38	49.68%
Revenue-All Funds						
1000	Total Local Revenue	72,193,870.00	698,018.03	38,419,989.11	33,773,880.89	0.00%
3000	Total State Revenue	37,540,410.00	2,178,632.07	14,897,815.17	22,642,594.83	102.34%
4000	Total Federal Revenue	2,415,488.00	205,162.03	2,241,650.33	173,837.67	616.76%
	Total Revenue-All Funds	112,149,768.00	3,081,812.13	55,559,454.61	56,590,313.39	49.54%