

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

	2025-26 Original Budget	% of Fund	January MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	49,652,520.00	58.54%	272,490.08	24,582,921.93	25,069,598.07	49.51%
Total State Revenue	32,483,886.00	38.30%	1,652,272.69	9,435,667.61	23,048,218.39	29.05%
Total Federal Revenue	2,688,103.00	3.17%	202,057.91	1,519,494.72	1,168,608.28	56.53%
Total Education Fund	84,824,509.00	100.00%	2,126,820.68	35,538,084.26	49,286,424.74	41.90%
<u>20-O&M Fund</u>						
Total Local Revenue	8,545,700.00	73.70%	49,327.93	4,224,105.46	4,321,594.54	49.43%
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%	49,327.93	4,224,105.46	7,371,594.54	36.43%
<u>30-Debt Service Fund</u>						
Total Local Revenue	6,215,055.00	100.00%	4,623.55	5,172,765.21	1,042,289.79	83.23%
Total Debt Service Fund	6,215,055.00	100.00%	4,623.55	5,172,765.21	1,042,289.79	83.23%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,523,800.00	54.79%	19,795.06	1,756,188.01	1,767,611.99	49.84%
Total State Revenue	2,907,410.00	45.21%	645,062.74	1,318,780.12	1,588,629.88	45.36%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
Total Transportation Fund	6,431,210.00	100.00%	664,857.80	3,075,718.13	3,355,491.87	47.82%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,112,620.00	100.00%	15,590.30	1,123,128.95	989,491.05	53.16%
Total IMRF/SS Fund	2,112,620.00	100.00%	15,590.30	1,123,128.95	989,491.05	53.16%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	592,000.00	100.00%	9,357.56	74,035.11	517,964.89	12.51%
Total Capital Projects Fund	592,000.00	100.00%	9,357.56	74,035.11	517,964.89	12.51%
<u>70-Working Cash Fund</u>						
Total Local Revenue	181,600.00	100.00%	9,521.63	128,148.36	53,451.64	70.57%
Total Working Cash Fund	181,600.00	100.00%	9,521.63	128,148.36	53,451.64	70.57%
<u>80-Tort Fund</u>						
Total Local Revenue	1,042,600.00	100.00%	1,630.46	517,972.21	524,627.79	49.68%
Total Tort Fund	1,042,600.00	100.00%	1,630.46	517,972.21	524,627.79	49.68%
Revenue-All Funds						
1000 Total Local Revenue	71,865,895.00	63.60%	382,336.57	37,579,265.24	34,286,629.76	52.29%
3000 Total State Revenue	38,441,296.00	34.02%	2,297,335.43	10,754,447.73	27,686,848.27	27.98%
4000 Total Federal Revenue	2,688,103.00	2.38%	202,057.91	1,519,494.72	1,168,608.28	56.53%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
Total Revenue-All Funds	112,995,294.00	100.00%	2,881,729.91	49,853,957.69	63,141,336.31	44.12%

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Account Number	Description	2025-26 Original Budget	January MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
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	72,780.07	639,626.78	130,373.22	83.07%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	113,317.40	721,319.15	521,680.85	58.03%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	6,449.00	61,788.00	32,212.00	65.73%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	5,225.00	100,213.00	59,787.00	62.63%
10R002 1720 0000	OTHER FEES	298,000.00	5,582.55	189,506.94	108,493.06	63.59%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	32,905.38	253,033.69	434,566.31	36.80%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	28,709.46	525,948.52	329,051.48	61.51%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	3,361.47	180,358.01	149,641.99	54.65%
10R000 1930 0000	TRANSITION FEES	10,000.00	-	38,145.02	(28,145.02)	381.45%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	-	283,232.71	(13,232.71)	104.90%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	2,550.00	32,300.00	14,700.00	68.72%
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	1,609.75	25,173.88	(173.88)	100.70%
Total Local Revenue		49,652,520.00	272,490.08	24,582,921.93	25,069,598.07	49.51%
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	8,734,944.00	4,279,126.00	67.12%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	66,986.96	46,013.04	59.28%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	150,086.46	300,616.91	349,383.09	46.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	4,427.98	84,483.86	(43,483.86)	206.06%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	2,500.00	186,778.20	26,871.80	87.42%
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	-	13,930.00	18,315.00	43.20%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	186.16	1,578.54	1,271.46	55.39%
10R000 3370 0000	DRIVER ED	35,000.00	-	17,663.14	17,336.86	50.47%
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	27,986.00	27,986.00	39,014.00	41.77%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
Total State Revenue		32,483,886.00	1,652,272.69	9,435,667.61	23,048,218.39	29.05%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	37,066.05	186,610.51	263,389.49	41.47%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	81,897.00	146,884.00	23,825.00	86.04%
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	-	7,056.00	1,573.00	81.77%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	17,801.00	617,700.00	370,293.00	62.52%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	-	276,466.64	313,533.36	46.86%
10R000 4745 0000	CARL PERKINS	20,408.00	-	13,639.99	6,768.01	66.84%
10R000 4905 0000	TITLE III IEP GRANT	8,200.00	-	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	22,705.00	22,810.00	26,985.00	45.81%
10R000 4932 0000	TITLE II-TEACHER QUALITY	91,257.00	3,279.00	8,282.00	82,975.00	9.08%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	60,000.00	-	42,035.88	17,964.12	70.06%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	230,000.00	39,309.86	174,619.70	55,380.30	75.92%
Total Federal Revenue		2,688,103.00	202,057.91	1,519,494.72	1,168,608.28	56.53%
Total Education Fund		84,824,509.00	2,126,820.68	35,538,084.26	49,286,424.74	41.90%
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	31,590.54	92,787.29	90,212.71	50.70%
20R001 1510 0000	INTEREST	178,000.00	16,987.39	157,769.27	20,230.73	88.63%
20R001 1720 0000	PARKING FEES	34,000.00	750.00	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	-	121,261.16	(56,261.16)	186.56%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	-	7,197.70	82,802.30	8.00%
Total Local Revenue		8,545,700.00	49,327.93	4,224,105.46	4,321,594.54	49.43%
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	49,327.93	4,224,105.46	7,371,594.54	36.43%

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Account Number	Description	2025-26 Original Budget	January 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	4,623.55	167,331.02	(60,531.02)	156.68%
30R000 1930 0000 IMPACT FEES		513,225.00	-	366,337.78	146,887.22	71.38%
Total Local Revenue		6,215,055.00	4,623.55	5,172,765.21	1,042,289.79	83.23%
Total Debt Service Fund		6,215,055.00	4,623.55	5,172,765.21	1,042,289.79	83.23%
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	280.00	596.00	6,404.00	8.51%
40R001 1510 0000 INTEREST		154,000.00	18,800.71	157,745.11	(3,745.11)	102.43%
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	714.35	14,285.65	4.76%
Total Local Revenue		3,523,800.00	19,795.06	1,756,188.01	1,767,611.99	49.84%
40R000 3500 0000 STATE AID, REGULAR		1,632,180.00	378,039.55	775,438.08	856,741.92	47.51%
40R000 3510 0000 STATE AID, SPECIAL ED		1,275,230.00	267,023.19	543,342.04	731,887.96	42.61%
Total State Revenue		2,907,410.00	645,062.74	1,318,780.12	1,588,629.88	45.36%
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	664,857.80	3,075,718.13	3,355,491.87	47.82%
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	15,590.30	125,302.52	(30,402.52)	132.04%
Total Local Revenue		2,112,620.00	15,590.30	1,123,128.95	989,491.05	53.16%
Total IMRF/SS Fund		2,112,620.00	15,590.30	1,123,128.95	989,491.05	53.16%
60R001 1510 0000 INTEREST		92,000.00	9,357.56	74,035.11	17,964.89	80.47%
60R000 1930 0000 IMPACT FEES		500,000.00	-	-	500,000.00	0.00%
Total Local Revenue		592,000.00	9,357.56	74,035.11	517,964.89	12.51%
Total Capital Projects Fund		592,000.00	9,357.56	74,035.11	517,964.89	12.51%
70R000 1115 0000 TAXES		111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000 INTEREST		70,200.00	9,521.63	74,946.57	(4,746.57)	106.76%
Total Local Revenue		181,600.00	9,521.63	128,148.36	53,451.64	70.57%
Total Working Cash Fund		181,600.00	9,521.63	128,148.36	53,451.64	70.57%
80R000 1120 0000 TAXES		1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000 INTEREST		19,000.00	1,630.46	11,388.41	7,611.59	59.94%
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	1,630.46	517,972.21	524,627.79	49.68%
Total Tort Fund		1,042,600.00	1,630.46	517,972.21	524,627.79	49.68%
Revenue-All Funds						
1000 Total Local Revenue		71,865,895.00	382,336.57	37,579,265.24	34,286,629.76	52.29%
3000 Total State Revenue		38,441,296.00	2,297,335.43	10,754,447.73	27,686,848.27	27.98%
4000 Total Federal Revenue		2,688,103.00	202,057.91	1,519,494.72	1,168,608.28	56.53%
7000 Total Other Revenue		-	-	750.00	(750.00)	0.00%
Total Revenue-All Funds		112,995,294.00	2,881,729.91	49,853,957.69	63,141,336.31	44.12%