

Central Community Unit School Dist. 301

Revenue Summary Report

January 2025

	2024-25 Original Budget	% of Fund	January MTD	2024-25 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	46,630,998.00	58.59%	305,844.95	23,666,420.22	22,964,577.78	50.75%
Total State Revenue	30,548,570.00	38.38%	178,269.09	3,850,123.60	26,698,446.40	12.60%
Total Federal Revenue	2,405,488.00	3.02%	628,094.18	1,774,077.21	631,410.79	73.75%
Total Education Fund	79,585,056.00	100.00%	1,112,208.22	29,290,621.03	50,294,434.97	36.80%
<u>20-O&M Fund</u>						
Total Local Revenue	8,237,066.00	66.98%	44,798.69	4,060,810.00	4,176,256.00	49.30%
Total State Revenue	4,050,000.00	32.93%	1,342,336.00	4,698,176.00	(648,176.00)	116.00%
Total Federal Revenue	10,000.00	0.08%	-	-	10,000.00	0.00%
Total O&M Fund	12,297,066.00	100.00%	1,387,134.69	8,758,986.00	3,538,080.00	71.23%
<u>30-Debt Service Fund</u>						
Total Local Revenue	9,858,328.00	100.00%	5,738.35	5,219,156.56	4,639,171.44	52.94%
Total Debt Service Fund	9,858,328.00	100.00%	5,738.35	5,219,156.56	4,639,171.44	52.94%
<u>40-Transportation Fund</u>						
Total Local Revenue	3,284,676.00	52.75%	23,025.36	1,728,138.08	1,556,537.92	52.61%
Total State Revenue	2,941,840.00	47.25%	653,614.45	1,314,547.37	1,627,292.63	44.68%
Total Transportation Fund	6,226,516.00	100.00%	676,639.81	3,042,685.45	3,183,830.55	48.87%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	2,045,760.00	100.00%	11,297.28	1,195,224.23	850,535.77	58.42%
Total IMRF/SS Fund	2,045,760.00	100.00%	11,297.28	1,195,224.23	850,535.77	58.42%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	875,875.00	100.00%	11,129.63	181,829.01	694,045.99	20.76%
Total Capital Projects Fund	875,875.00	100.00%	11,129.63	181,829.01	694,045.99	20.76%
<u>70-Working Cash Fund</u>						
Total Local Revenue	175,356.00	100.00%	10,952.52	134,896.34	40,459.66	76.93%
Total Working Cash Fund	175,356.00	100.00%	10,952.52	134,896.34	40,459.66	76.93%
<u>80-Tort Fund</u>						
Total Local Revenue	1,085,811.00	100.00%	3,029.15	532,403.88	553,407.12	49.03%
Total Tort Fund	1,085,811.00	100.00%	3,029.15	532,403.88	553,407.12	49.03%
Revenue-All Funds						
1000 Total Local Revenue	72,193,870.00	64.37%	415,815.93	36,718,878.32	35,474,991.68	50.86%
3000 Total State Revenue	37,540,410.00	33.47%	2,174,219.54	9,862,846.97	27,677,563.03	26.27%
4000 Total Federal Revenue	2,415,488.00	2.15%	628,094.18	1,774,077.21	641,410.79	73.45%
Total Revenue-All Funds	112,149,768.00	100.00%	3,218,129.65	48,355,802.50	63,793,965.50	43.12%

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Revenue Detail Report
January 2025

Account Number	Description	2024-25	January	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	85,690.76	759,542.03	(231,542.03)	143.85%
10R002 1611 0000	LUNCH, STUDENTS	1,190,000.00	117,753.10	694,654.59	495,345.41	58.37%
10R002 1620 0000	LUNCH, ADULTS	2,450.00	-	-	2,450.00	0.00%
10R000 1711 0000	ATHLETIC ADMISSION	45,000.00	7,040.70	62,755.90	(17,755.90)	139.46%
10R000 1720 0000	ATHLETIC PART FEE	154,000.00	18,340.00	126,830.00	27,170.00	82.36%
10R002 1720 0000	OTHER FEES	264,000.00	14,153.50	183,957.43	80,042.57	69.68%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	677,000.00	11,116.16	214,721.22	462,278.78	31.72%
10R000 1811 0000	TEXTBOOK INCOME	615,000.00	33,113.28	471,224.72	143,775.28	76.62%
10R000 1830 0000	TECHNOLOGY FEES	225,000.00	7,667.86	177,074.26	47,925.74	78.70%
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	38.03	10,011.10	89,988.90	10.01%
10R000 1970 0000	DRIVERS ED B-T-W	20,000.00	9,177.00	39,916.18	(19,916.18)	199.58%
10R002 1991 0000	CAREER PATHWAYS	63,000.00	-	-	63,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REVENUES	50,000.00	1,754.56	25,055.81	24,944.19	50.11%
Total Local Revenue		46,630,998.00	305,844.95	23,666,420.22	22,964,577.78	50.75%
10R000 3001 0000	EVIDENCE-BASE FUNDING	10,765,688.00	-	3,355,840.00	7,409,848.00	31.17%
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	60,065.47	6,934.53	89.65%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	1,000,000.00	154,728.96	317,186.68	682,813.32	31.72%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	32,396.00	5,669.18	38,064.49	(5,668.49)	117.50%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	146,162.00	-	40,486.81	105,675.19	27.70%
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	-	12,900.00	19,345.00	40.01%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	4,000.00	206.44	1,666.83	2,333.17	41.67%
10R000 3370 0000	DRIVER ED	37,200.00	6,987.90	20,744.32	16,455.68	55.76%
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	-	-	100,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	4,010.00	-	-	4,010.00	0.00%
Total State Revenue		30,548,570.00	178,269.09	3,850,123.60	26,698,446.40	12.60%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	535,000.00	37,391.07	195,121.23	339,878.77	36.47%
10R000 4300 0000	TITLE I LOW INCOME	164,626.00	-	70,910.00	93,716.00	43.07%
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	143.00	6,981.00	1,444.00	82.86%
10R000 4620 0000	IDEA FLOW THROUGH	853,974.00	381,038.00	840,018.00	13,956.00	98.37%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	500,000.00	209,522.11	335,857.70	164,142.30	67.17%
10R000 4745 0000	CARL PERKINS	20,408.00	-	20,589.46	(181.46)	100.89%
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	-	9,490.00	39,020.00	19.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	45,389.00	-	16,626.00	28,763.00	36.63%
10R000 4991 0000	MEDICAID MATCHING-ADMIN OUTREACH	65,000.00	-	27,284.20	37,715.80	41.98%
10R000 4992 0000	MEDICAID MATCHING-FEE FOR SVC	141,000.00	-	211,569.62	(70,569.62)	150.05%
10R003 4998 0000	ESSER III GRANT (ARP)	-	-	22,187.00	(22,187.00)	0.00%
Total Federal Revenue		2,405,488.00	628,094.18	1,774,077.21	631,410.79	73.75%
Total Education Fund		79,585,056.00	1,112,208.22	29,290,621.03	50,294,434.97	36.80%
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	29,505.10	85,192.36	45,272.64	65.30%
20R001 1510 0000	INTEREST	184,650.00	13,343.59	133,514.39	51,135.61	72.31%
20R001 1720 0000	PARKING FEES	30,000.00	1,100.00	33,800.00	(3,800.00)	112.67%
20R000 1910 0000	RENTALS	85,000.00	850.00	60,302.00	24,698.00	70.94%
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	44,798.69	4,060,810.00	4,176,256.00	49.30%
20R000 3001 0000	EVIDENCE-BASE FUNDING	4,000,000.00	1,342,336.00	4,698,176.00	(698,176.00)	117.45%
20R000 3925 0000	SCHOOL MAINTENANCE GRANT	50,000.00	-	-	50,000.00	0.00%
Total State Revenue		4,050,000.00	1,342,336.00	4,698,176.00	(648,176.00)	116.00%
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	1,387,134.69	8,758,986.00	3,538,080.00	71.23%

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January 2025

Account Number	Description	2024-25 Original Budget	January 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	5,738.35	185,704.27	(78,904.27)	173.88%
30R000 1930 0000 IMPACT FEES		516,125.00	-	516,125.00	-	100.00%
Total Local Revenue		9,858,328.00	5,738.35	5,219,156.56	4,639,171.44	52.94%
Total Debt Service Fund		9,858,328.00	5,738.35	5,219,156.56	4,639,171.44	52.94%
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	-	-	7,000.00	0.00%
40R001 1510 0000 INTEREST		152,150.00	23,025.36	183,695.30	(31,545.30)	120.73%
40R000 1950 0000 PRIOR YEAR REFUND		5,000.00	-	275.00	4,725.00	5.50%
40R000 1999 0000 OTHER REVENUE		18,000.00	-	3,576.38	14,423.62	19.87%
Total Local Revenue		3,284,676.00	23,025.36	1,728,138.08	1,556,537.92	52.61%
40R000 3500 0000 STATE AID, REGULAR		1,652,509.00	384,308.03	768,895.06	883,613.94	46.53%
40R000 3510 0000 STATE AID, SPECIAL ED		1,289,331.00	269,306.42	545,652.31	743,678.69	42.32%
Total State Revenue		2,941,840.00	653,614.45	1,314,547.37	1,627,292.63	44.68%
Total Transportation Fund		6,226,516.00	676,639.81	3,042,685.45	3,183,830.55	48.87%
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	11,297.28	127,757.91	(34,257.91)	136.64%
Total Local Revenue		2,045,760.00	11,297.28	1,195,224.23	850,535.77	58.42%
Total IMRF/SS Fund		2,045,760.00	11,297.28	1,195,224.23	850,535.77	58.42%
60R001 1510 0000 INTEREST		92,000.00	11,129.63	85,295.31	6,704.69	92.71%
60R000 1930 0000 IMPACT FEES		783,875.00	-	96,533.70	687,341.30	12.31%
Total Local Revenue		875,875.00	11,129.63	181,829.01	694,045.99	20.76%
Total Capital Projects Fund		875,875.00	11,129.63	181,829.01	694,045.99	20.76%
70R000 1115 0000 TAXES		105,291.00	-	51,418.50	53,872.50	48.83%
70R001 1510 0000 INTEREST		70,065.00	10,952.52	83,477.84	(13,412.84)	119.14%
Total Local Revenue		175,356.00	10,952.52	134,896.34	40,459.66	76.93%
Total Working Cash Fund		175,356.00	10,952.52	134,896.34	40,459.66	76.93%
80R000 1120 0000 TAXES		1,046,811.00	-	511,029.84	535,781.16	48.82%
80R001 1510 0000 INTEREST		19,000.00	3,029.15	21,374.04	(2,374.04)	112.49%
80R000 1999 0000 REFUND PRIOR YEAR EXPENDITURES		20,000.00	-	-	20,000.00	0.00%
Total Local Revenue		1,085,811.00	3,029.15	532,403.88	553,407.12	49.03%
Total Tort Fund		1,085,811.00	3,029.15	532,403.88	553,407.12	49.03%
Revenue-All Funds						
1000	Total Local Revenue	72,193,870.00	415,815.93	36,718,878.32	35,474,991.68	50.86%
3000	Total State Revenue	37,540,410.00	2,174,219.54	9,862,846.97	27,677,563.03	26.27%
4000	Total Federal Revenue	2,415,488.00	628,094.18	1,774,077.21	641,410.79	73.45%
	Total Revenue-All Funds	112,149,768.00	3,218,129.65	48,355,802.50	63,793,965.50	43.12%