

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**March 2026**

	2025-26 Original Budget	% of Fund	March MTD	2025-26 FYTD	Remaining Budget	FYTD Percent
<b><u>10-Education Fund</u></b>						
Total Local Revenue	49,652,520.00	58.54%	352,296.52	25,246,303.39	24,406,216.61	50.85%
Total State Revenue	32,483,886.00	38.30%	1,493,918.93	12,406,524.79	20,077,361.21	38.19%
Total Federal Revenue	2,688,103.00	3.17%	472,912.48	2,214,602.10	473,500.90	82.39%
<b>Total Education Fund</b>	<b>84,824,509.00</b>	<b>100.00%</b>	<b>2,319,127.93</b>	<b>39,867,430.28</b>	<b>44,957,078.72</b>	<b>47.00%</b>
<b><u>20-O&amp;M Fund</u></b>						
Total Local Revenue	8,545,700.00	73.70%	22,227.62	4,267,732.48	4,277,967.52	49.94%
Total State Revenue	3,050,000.00	26.30%	-	-	3,050,000.00	0.00%
<b>Total O&amp;M Fund</b>	<b>11,595,700.00</b>	<b>100.00%</b>	<b>22,227.62</b>	<b>4,267,732.48</b>	<b>7,327,967.52</b>	<b>36.80%</b>
<b><u>30-Debt Service Fund</u></b>						
Total Local Revenue	6,215,055.00	100.00%	4,088.56	5,327,671.84	887,383.16	85.72%
<b>Total Debt Service Fund</b>	<b>6,215,055.00</b>	<b>100.00%</b>	<b>4,088.56</b>	<b>5,327,671.84</b>	<b>887,383.16</b>	<b>85.72%</b>
<b><u>40-Transportation Fund</u></b>						
Total Local Revenue	3,523,800.00	54.79%	16,745.27	1,788,917.23	1,734,882.77	50.77%
Total State Revenue	2,907,410.00	45.21%	-	1,318,780.12	1,588,629.88	45.36%
Total Other Revenue	-	-	-	750.00	(750.00)	0.00%
<b>Total Transportation Fund</b>	<b>6,431,210.00</b>	<b>100.00%</b>	<b>16,745.27</b>	<b>3,108,447.35</b>	<b>3,322,762.65</b>	<b>48.33%</b>
<b><u>50-IMRF/SS Fund</u></b>						
Total Local Revenue	2,112,620.00	100.00%	13,114.67	1,149,087.04	963,532.96	54.39%
<b>Total IMRF/SS Fund</b>	<b>2,112,620.00</b>	<b>100.00%</b>	<b>13,114.67</b>	<b>1,149,087.04</b>	<b>963,532.96</b>	<b>54.39%</b>
<b><u>60-Capital Projects Fund</u></b>						
Total Local Revenue	592,000.00	100.00%	82,204.44	178,345.86	413,654.14	30.13%
<b>Total Capital Projects Fund</b>	<b>592,000.00</b>	<b>100.00%</b>	<b>82,204.44</b>	<b>178,345.86</b>	<b>413,654.14</b>	<b>30.13%</b>
<b><u>70-Working Cash Fund</u></b>						
Total Local Revenue	181,600.00	100.00%	8,419.88	144,663.33	36,936.67	79.66%
<b>Total Working Cash Fund</b>	<b>181,600.00</b>	<b>100.00%</b>	<b>8,419.88</b>	<b>144,663.33</b>	<b>36,936.67</b>	<b>79.66%</b>
<b><u>80-Tort Fund</u></b>						
Total Local Revenue	1,042,600.00	100.00%	1,416.93	520,775.32	521,824.68	49.95%
<b>Total Tort Fund</b>	<b>1,042,600.00</b>	<b>100.00%</b>	<b>1,416.93</b>	<b>520,775.32</b>	<b>521,824.68</b>	<b>49.95%</b>
<b>Revenue-All Funds</b>						
1000 Total Local Revenue	71,865,895.00	63.60%	500,513.89	38,623,496.49	33,242,398.51	53.74%
3000 Total State Revenue	38,441,296.00	34.02%	1,493,918.93	13,725,304.91	24,715,991.09	35.70%
4000 Total Federal Revenue	2,688,103.00	2.38%	472,912.48	2,214,602.10	473,500.90	82.39%
7000 Total Other Revenue	-	0.00%	-	750.00	(750.00)	0.00%
<b>Total Revenue-All Funds</b>	<b>112,995,294.00</b>	<b>100.00%</b>	<b>2,467,345.30</b>	<b>54,564,153.50</b>	<b>58,431,140.50</b>	<b>48.29%</b>

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**March 2026**

Account Number	Description	2025-26	March	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	50,010.54	743,341.57	26,658.43	96.54%
10R002 1611 0000	LUNCH, STUDENTS	1,243,000.00	142,509.50	1,001,119.69	241,880.31	80.54%
10R000 1711 0000	ATHLETIC ADMISSION	94,000.00	26,092.00	94,773.00	(773.00)	100.82%
10R000 1720 0000	ATHLETIC PART FEE	160,000.00	31,340.00	145,348.00	14,652.00	90.84%
10R002 1720 0000	OTHER FEES	298,000.00	27,249.55	242,177.94	55,822.06	81.27%
10R000 1799 0000	ACTIVITY ACCOUNTS REVENUE	687,600.00	37,165.06	317,404.96	370,195.04	46.16%
10R000 1811 0000	TEXTBOOK INCOME	855,000.00	21,940.95	567,820.27	287,179.73	66.41%
10R000 1830 0000	TECHNOLOGY FEES	330,000.00	2,639.60	183,672.61	146,327.39	55.66%
10R000 1930 0000	TRANSITION FEES	10,000.00	2,095.02	64,665.46	(54,665.46)	646.65%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND	270,000.00	9,779.30	293,012.01	(23,012.01)	108.52%
10R000 1970 0000	DRIVERS ED B-T-W	47,000.00	1,450.00	34,250.00	12,750.00	72.87%
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	25.00	26,441.65	(1,441.65)	105.77%
<b>Total Local Revenue</b>		<b>49,652,520.00</b>	<b>352,296.52</b>	<b>25,246,303.39</b>	<b>24,406,216.61</b>	<b>50.85%</b>
10R000 3001 0000	EVIDENCE-BASE FUNDING	13,014,070.00	1,455,824.00	11,646,592.00	1,367,478.00	89.49%
10R002 3001 0000	EVIDENCE BASED FUNDING-ALOP	113,000.00	11,262.09	89,511.14	23,488.86	79.21%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	650,000.00	-	300,616.91	349,383.09	46.25%
10R000 3120 0000	SPECIAL ED - ORPHANAGE	41,000.00	-	84,483.86	(43,483.86)	206.06%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	213,650.00	136.71	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	6,586.00	23,809.00	8,436.00	73.84%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,850.00	209.56	1,973.70	876.30	69.25%
10R000 3370 0000	DRIVER ED	35,000.00	8,706.57	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	11,194.00	44,777.00	22,223.00	66.83%
10R001 3999 0000	LIBRARY GRANT	4,200.00	-	-	4,200.00	0.00%
<b>Total State Revenue</b>		<b>32,483,886.00</b>	<b>1,493,918.93</b>	<b>12,406,524.79</b>	<b>20,077,361.21</b>	<b>38.19%</b>
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	450,000.00	51,594.13	284,754.57	165,245.43	63.28%
10R000 4300 0000	TITLE I LOW INCOME	170,709.00	6,860.00	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	1,826.00	8,882.00	(253.00)	102.93%
10R000 4620 0000	IDEA FLOW THROUGH	987,993.00	363,917.00	981,617.00	6,376.00	99.35%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	590,000.00	41,337.94	451,204.49	138,795.51	76.48%
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	-	3,217.00	4,983.00	39.23%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	49,795.00	1,357.00	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	6,020.41	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%
<b>Total Federal Revenue</b>		<b>2,688,103.00</b>	<b>472,912.48</b>	<b>2,214,602.10</b>	<b>473,500.90</b>	<b>82.39%</b>
<b>Total Education Fund</b>		<b>84,824,509.00</b>	<b>2,319,127.93</b>	<b>39,867,430.28</b>	<b>44,957,078.72</b>	<b>47.00%</b>
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	9,980.65	102,767.94	80,232.06	56.16%
20R001 1510 0000	INTEREST	178,000.00	10,818.97	181,017.60	(3,017.60)	101.70%
20R001 1720 0000	PARKING FEES	34,000.00	-	30,650.00	3,350.00	90.15%
20R000 1910 0000	RENTALS	65,000.00	1,250.00	124,736.16	(59,736.16)	191.90%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	6,000.00	-	-	6,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	90,000.00	178.00	14,120.74	75,879.26	15.69%
<b>Total Local Revenue</b>		<b>8,545,700.00</b>	<b>22,227.62</b>	<b>4,267,732.48</b>	<b>4,277,967.52</b>	<b>49.94%</b>
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%
<b>Total State Revenue</b>		<b>3,050,000.00</b>	<b>-</b>	<b>-</b>	<b>3,050,000.00</b>	<b>0.00%</b>
<b>Total O&amp;M Fund</b>		<b>11,595,700.00</b>	<b>22,227.62</b>	<b>4,267,732.48</b>	<b>7,327,967.52</b>	<b>36.80%</b>

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**March 2026**

Account Number	Description	2025-26 Original Budget	March 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	4,088.56	175,350.43	(68,550.43)	164.19%
30R000 1930 0000	IMPACT FEES	513,225.00	-	513,225.00	-	100.00%
<b>Total Local Revenue</b>		<b>6,215,055.00</b>	<b>4,088.56</b>	<b>5,327,671.84</b>	<b>887,383.16</b>	<b>85.72%</b>
<b>Total Debt Service Fund</b>		<b>6,215,055.00</b>	<b>4,088.56</b>	<b>5,327,671.84</b>	<b>887,383.16</b>	<b>85.72%</b>
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	120.00	716.00	6,284.00	10.23%
40R001 1510 0000	INTEREST	154,000.00	16,625.27	190,354.33	(36,354.33)	123.61%
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%
<b>Total Local Revenue</b>		<b>3,523,800.00</b>	<b>16,745.27</b>	<b>1,788,917.23</b>	<b>1,734,882.77</b>	<b>50.77%</b>
40R000 3500 0000	STATE AID, REGULAR	1,632,180.00	-	775,438.08	856,741.92	47.51%
40R000 3510 0000	STATE AID, SPECIAL ED	1,275,230.00	-	543,342.04	731,887.96	42.61%
<b>Total State Revenue</b>		<b>2,907,410.00</b>	<b>-</b>	<b>1,318,780.12</b>	<b>1,588,629.88</b>	<b>45.36%</b>
40R000 7300 0000	SALE OR COMPENSATION FOR ASSET	-	-	750.00	(750.00)	0.00%
<b>Total Other Revenue</b>		<b>-</b>	<b>-</b>	<b>750.00</b>	<b>(750.00)</b>	<b>0.00%</b>
<b>Total Transportation Fund</b>		<b>6,431,210.00</b>	<b>16,745.27</b>	<b>3,108,447.35</b>	<b>3,322,762.65</b>	<b>48.33%</b>
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	13,114.67	151,260.61	(56,360.61)	159.39%
<b>Total Local Revenue</b>		<b>2,112,620.00</b>	<b>13,114.67</b>	<b>1,149,087.04</b>	<b>963,532.96</b>	<b>54.39%</b>
<b>Total IMRF/SS Fund</b>		<b>2,112,620.00</b>	<b>13,114.67</b>	<b>1,149,087.04</b>	<b>963,532.96</b>	<b>54.39%</b>
60R001 1510 0000	INTEREST	92,000.00	8,274.79	90,265.50	1,734.50	98.11%
60R000 1930 0000	IMPACT FEES	500,000.00	73,929.65	88,080.36	411,919.64	17.62%
<b>Total Local Revenue</b>		<b>592,000.00</b>	<b>82,204.44</b>	<b>178,345.86</b>	<b>413,654.14</b>	<b>30.13%</b>
<b>Total Capital Projects Fund</b>		<b>592,000.00</b>	<b>82,204.44</b>	<b>178,345.86</b>	<b>413,654.14</b>	<b>30.13%</b>
70R000 1115 0000	TAXES	111,400.00	-	53,201.79	58,198.21	47.76%
70R001 1510 0000	INTEREST	70,200.00	8,419.88	91,461.54	(21,261.54)	130.29%
<b>Total Local Revenue</b>		<b>181,600.00</b>	<b>8,419.88</b>	<b>144,663.33</b>	<b>36,936.67</b>	<b>79.66%</b>
<b>Total Working Cash Fund</b>		<b>181,600.00</b>	<b>8,419.88</b>	<b>144,663.33</b>	<b>36,936.67</b>	<b>79.66%</b>
80R000 1120 0000	TAXES	1,013,600.00	-	483,805.80	529,794.20	47.73%
80R001 1510 0000	INTEREST	19,000.00	1,416.93	14,191.52	4,808.48	74.69%
80R000 1999 0000	REFUND PRIOR YEAR EXPENDITURES	10,000.00	-	22,778.00	(12,778.00)	227.78%
<b>Total Local Revenue</b>		<b>1,042,600.00</b>	<b>1,416.93</b>	<b>520,775.32</b>	<b>521,824.68</b>	<b>49.95%</b>
<b>Total Tort Fund</b>		<b>1,042,600.00</b>	<b>1,416.93</b>	<b>520,775.32</b>	<b>521,824.68</b>	<b>49.95%</b>
<b>Revenue-All Funds</b>						
1000	Total Local Revenue	71,865,895.00	500,513.89	38,623,496.49	33,242,398.51	53.74%
3000	Total State Revenue	38,441,296.00	1,493,918.93	13,725,304.91	24,715,991.09	35.70%
4000	Total Federal Revenue	2,688,103.00	472,912.48	2,214,602.10	473,500.90	82.39%
7000	Total Other Revenue	-	-	750.00	(750.00)	0.00%
<b>Total Revenue-All Funds</b>		<b>112,995,294.00</b>	<b>2,467,345.30</b>	<b>54,564,153.50</b>	<b>58,431,140.50</b>	<b>48.29%</b>