

Revenue Report

Printed: 8/7/2018 9:59 AM
MINOOKA COMM HS DIST #111

Education Fund 10							
Source of Revenue	1000	Levy					
Source of Revenue	1110	Source of Revenue 1110					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Source of Revenue 1110							
111110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	10-1110
111111	GRUNDY CO TAXES	2,785,328.40	2,785,328.40	5,336,155.00	2,550,826.60	52.20	10-1110
111112	KENDALL CO TAXES	21,540.72	21,540.72	741,086.00	719,545.28	2.91	10-1110
111113	WILL CO TAXES	136,905.88	136,905.88	4,060,595.00	3,923,689.12	3.37	10-1110
111114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	10-1110
111122	KENDALL CO - EARLY DISTR	0.00	0.00	851,668.00	851,668.00	0.00	10-1110
111123	WILL CO - EARLY DISTR	0.00	0.00	4,321,048.00	4,321,048.00	0.00	10-1110
1110 Source of Revenue 1110		2,943,775.00	2,943,775.00	15,310,552.00	12,366,777.00	19.23	** Source of Revenue
Source of Revenue 1120							
111211	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	10-1120
111212	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	10-1120
111213	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	10-1120
111222	KENDALL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	10-1120
111223	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	10-1120
1120 Source of Revenue 1120		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Leasing Purposes Levy							
111311	GRUNDY CO LEASE	114,522.45	114,522.45	218,695.00	104,172.55	52.37	10-1130
111312	KENDALL CO LEASE	884.36	884.36	30,372.00	29,487.64	2.91	10-1130
111313	WILL CO LEASE	5,620.70	5,620.70	166,928.00	161,307.30	3.37	10-1130
111314	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	10-1130
111322	KENDALL CO LEASE-EARLY DISTR	0.00	0.00	34,904.00	34,904.00	0.00	10-1130
111323	WILL CO LEASE-EARLY DISTR	0.00	0.00	177,368.00	177,368.00	0.00	10-1130
1130 Leasing Purposes Levy		121,027.51	121,027.51	628,267.00	507,239.49	19.26	** Source of Revenue
Source of Revenue 1140							
111411	GRUNDY CO SPEC ED	45,690.30	45,690.30	87,477.00	41,786.70	52.23	10-1140
1114111	GRUNDY CO SPEC ED TIF	0.00	0.00	0.00	0.00	0.00	10-1140
111412	KENDALL CO SPEC ED	353.39	353.39	12,149.00	11,795.61	2.91	10-1140
111413	WILL CO SPEC ED	2,246.02	2,246.02	66,771.00	64,524.98	3.36	10-1140
111414	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	10-1140
111422	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00	13,962.00	13,962.00	0.00	10-1140
111423	WILL CO SPEC ED-EARLY DISTR	0.00	0.00	70,947.00	70,947.00	0.00	10-1140
1140 Source of Revenue 1140		48,289.71	48,289.71	251,306.00	203,016.29	19.22	** Source of Revenue
Mobile Home Privilege Tax							
11210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	10-1210
1210 Mobile Home Privilege Tax		0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Education Fund 10								
Source of Revenue	1000	Levy						
Source of Revenue	1211	Tiff Contributions						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>Tiff Contributions</u>								
112901	GRUNDY CO EDUCATION TIF		0.00	0.00	685,000.00	685,000.00	0.00	10-1211
112902	GRUNDY CO LEASE TIF		0.00	0.00	28,000.00	28,000.00	0.00	10-1211
112903	GRUNDY CO SPEC ED TIF		0.00	0.00	11,200.00	11,200.00	0.00	10-1211
1211	Tiff Contributions		0.00	0.00	724,200.00	724,200.00	0.00	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>								
11230	CPPRT		50,535.88	50,535.88	275,700.00	225,164.12	18.33	10-1230
1230	Corp Pers Prop Repl Tax		50,535.88	50,535.88	275,700.00	225,164.12	18.33	** Source of Revenue
<u>Other Pmts In Lieu Of Tax</u>								
11290	PAYMENTS IN LIEU OF TAXES		24,689.50	24,689.50	8,800.00	(15,889.50)	280.56	10-1290
11291	LAG FEES		0.00	0.00	0.00	0.00	0.00	10-1290
1290	Other Pmts In Lieu Of Tax		24,689.50	24,689.50	8,800.00	(15,889.50)	280.56	** Source of Revenue
<u>Reg Tuition-Pupils/Parent</u>								
11311	NON-RESIDENT TUITION		0.00	0.00	5,000.00	5,000.00	0.00	10-1311
1311	Reg Tuition-Pupils/Parent		0.00	0.00	5,000.00	5,000.00	0.00	** Source of Revenue
<u>Summer School Tuition - Pupils/ Parents (In-State)</u>								
11320	TOTAL SUMMER SCHOOL TUITION		0.00	0.00	14,000.00	14,000.00	0.00	10-1321
1321	Summer School Tuition - Pupils/ Parents (In-State)		0.00	0.00	14,000.00	14,000.00	0.00	** Source of Revenue
<u>Interest On Investments</u>								
11510	CHECKING INTEREST		0.00	0.00	1,500.00	1,500.00	0.00	10-1510
11511	INVESTMENT INTEREST		14,917.36	14,917.36	50,000.00	35,082.64	29.83	10-1510
1510	Interest On Investments		14,917.36	14,917.36	51,500.00	36,582.64	28.97	** Source of Revenue
<u>Sales To Pupils-Lunch</u>								
11611	CAFETERIA SALES CASH		0.00	0.00	550,000.00	550,000.00	0.00	10-1611
11612	CAFETERIA SALES CREDIT CARD		575.57	575.57	400,000.00	399,424.43	0.14	10-1611
1611	Sales To Pupils-Lunch		575.57	575.57	950,000.00	949,424.43	0.06	** Source of Revenue
<u>Sales To Adults</u>								
11620	COFFEE SALES		0.00	0.00	500.00	500.00	0.00	10-1620
1620	Sales To Adults		0.00	0.00	500.00	500.00	0.00	** Source of Revenue
<u>Admissions-Athletic</u>								
11709	POST SEASON GATE RECEIPTS		0.00	0.00	2,800.00	2,800.00	0.00	10-1711
11710	ATHLETIC ENTRY FEES RECD		0.00	0.00	26,000.00	26,000.00	0.00	10-1711
11711	SOCCER ADMISSIONS		0.00	0.00	0.00	0.00	0.00	10-1711
11712	FOOTBALL ADMISSIONS		0.00	0.00	17,000.00	17,000.00	0.00	10-1711
11713	XC ADMISSIONS		0.00	0.00	0.00	0.00	0.00	10-1711

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Source of Revenue	1711	Admissions-Athletic					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
11714	WRESTLING ADMISSIONS	0.00	0.00	2,200.00	2,200.00	0.00	10-1711
11715	BOYS BSKTBLL ADMISSIONS	0.00	0.00	4,600.00	4,600.00	0.00	10-1711
11716	GIRLS BSKTBLL ADMISSIONS	0.00	0.00	1,350.00	1,350.00	0.00	10-1711
11717	VOLLEYBALL ADMISSIONS	0.00	0.00	4,000.00	4,000.00	0.00	10-1711
11718	SPORT PASSES	675.00	675.00	4,500.00	3,825.00	15.00	10-1711
11719	TRACK ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
11725	BOWLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
11729	INVITE ADMISSIONS	0.00	0.00	1,200.00	1,200.00	0.00	10-1711
11732	SPORT PASSES	0.00	0.00	0.00	0.00	0.00	10-1711
11733	LACROSSE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
1711	Admissions-Athletic	675.00	675.00	63,650.00	62,975.00	1.06	** Source of Revenue
Admissions-Other							
11726	SPRING MUSICAL ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1719
11727	FALL PLAY ADMISSIONS	0.00	0.00	5,000.00	5,000.00	0.00	10-1719
11730	MADRIGALS ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1719
11731	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	10-1719
1719	Admissions-Other	0.00	0.00	20,000.00	20,000.00	0.00	** Source of Revenue
Fees							
11720	DRIVER EDUC FEES	0.00	0.00	0.00	0.00	0.00	10-1720
11721	LOCK FEES	144.00	144.00	5,000.00	4,856.00	2.88	10-1720
11722	MISCELLANEOUS FEES	25,431.05	25,431.05	91,000.00	65,568.95	27.95	10-1720
11723	P.E. UNIFORMS	904.25	904.25	1,500.00	595.75	60.28	10-1720
11724	STUDENT PARKING FEES	0.00	0.00	85,000.00	85,000.00	0.00	10-1720
11728	STUDENT PURCHASES	0.00	0.00	0.00	0.00	0.00	10-1720
1720	Fees	26,479.30	26,479.30	182,500.00	156,020.70	14.51	** Source of Revenue
Other Pupil Acitvty Rev							
11790	OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	10-1790
1790	Other Pupil Acitvty Rev	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Rentals-Regular Textbook							
11811	TEXTBOOK FEES	336,903.00	336,903.00	550,000.00	213,097.00	61.26	10-1811
1811	Rentals-Regular Textbook	336,903.00	336,903.00	550,000.00	213,097.00	61.26	** Source of Revenue
Sales-Other							
11826	SAT TESTING FEES	0.00	0.00	0.00	0.00	0.00	10-1829
11827	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1829
11828	A/P TEST FEES	25,944.00	25,944.00	35,000.00	9,056.00	74.13	10-1829
11829	MATH RESALE REVENUE	0.00	0.00	0.00	0.00	0.00	10-1829
118291	AP TESTING FEE	0.00	0.00	1,500.00	1,500.00	0.00	10-1829

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Source of Revenue	1829	Sales-Other					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1829	Sales-Other	25,944.00	25,944.00	36,500.00	10,556.00	71.08	** Source of Revenue
Donations-Private Sources							
11920	IMTT GRANT	0.00	0.00	5,000.00	5,000.00	0.00	10-1920
1920	Donations-Private Sources	0.00	0.00	5,000.00	5,000.00	0.00	** Source of Revenue
Source of Revenue 1950							
11950	REFUND OF PRIOR YR EXPENSES	2,649.97	2,649.97	195,000.00	192,350.03	1.36	10-1950
1950	Source of Revenue 1950	2,649.97	2,649.97	195,000.00	192,350.03	1.36	** Source of Revenue
Payments from Surplus Moneys from TIF Districts							
119601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	10-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Drivers Education Fees							
11970	DR ED FEES	25,375.00	25,375.00	41,000.00	15,625.00	61.89	10-1970
11971	SUMMER DR ED FEES	0.00	0.00	33,500.00	33,500.00	0.00	10-1970
1970	Drivers Education Fees	25,375.00	25,375.00	74,500.00	49,125.00	34.06	** Source of Revenue
Local Fees							
11993	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	10-1993
1993	Local Fees	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues							
11999	OTHER-LOCAL SOURCES	77.92	77.92	155,000.00	154,922.08	0.05	10-1999
1999	Other Local Revenues	77.92	77.92	155,000.00	154,922.08	0.05	** Source of Revenue
1000	Levy	3,621,914.72	3,621,914.72	19,501,975.00	15,880,060.28	18.57	* Source of Revenue
Revenue From State Sources							
Flow-Thru Rev-State							
12100	ECO LAB GRANT	0.00	0.00	2,500.00	2,500.00	0.00	10-2100
2100	Flow-Thru Rev-State	0.00	0.00	2,500.00	2,500.00	0.00	** Source of Revenue
Other Flow-Through							
12230	OTHER STATE SOURCE REV.	0.00	0.00	0.00	0.00	0.00	10-2230
2230	Other Flow-Through	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
General State Aid							
13001	GENERAL STATE AID	0.00	0.00	4,230,000.00	4,230,000.00	0.00	10-3001
3001	General State Aid	0.00	0.00	4,230,000.00	4,230,000.00	0.00	** Source of Revenue
Hold Harmless GSA							
13002	GSA HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	10-3002

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Education Fund 10							
Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	3002	Hold Harmless GSA					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3002	Hold Harmless GSA	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
GSA Fast Growth District Grants							
13030	FAST GROWTH GRANTS	0.00	0.00	0.00	0.00	0.00	10-3030
3030	GSA Fast Growth District Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Unrestricted In Aid Grants-State Sources							
13099	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	10-3099
3099	Other Unrestricted In Aid Grants-State Sources	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Spec Ed-Priv Facility Tui							
13100	SPEC ED-PRIVATE FACILITY	0.00	0.00	350,000.00	350,000.00	0.00	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	0.00	350,000.00	350,000.00	0.00	** Source of Revenue
Spec Ed -Extraordinary							
13105	SPEC ED- EXTRAORDINARY	0.00	0.00	339,000.00	339,000.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	339,000.00	339,000.00	0.00	** Source of Revenue
Spec Ed-Personnel							
13110	SPEC ED- PERSONNEL	0.00	0.00	195,000.00	195,000.00	0.00	10-3110
3110	Spec Ed-Personnel	0.00	0.00	195,000.00	195,000.00	0.00	** Source of Revenue
Spec Ed-Orphanage-Individ							
13120	SPEC ED- ORPHANAGE/INDIV	0.00	0.00	9,800.00	9,800.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	9,800.00	9,800.00	0.00	** Source of Revenue
Source of Revenue 3130							
13130	SP ED ORPHANAGE SUMMER IND	0.00	0.00	0.00	0.00	0.00	10-3130
3130	Source of Revenue 3130	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Spec Ed -Summer School							
13145	SPEC ED- SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145
3145	Spec Ed -Summer School	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Voc Ed - Formula							
13215	VOC ED-FORMULA	0.00	0.00	0.00	0.00	0.00	10-3215
3215	Voc Ed - Formula	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
CTE-Secondary Program Improvement (CTEI)							
13220	CAREER/TECH EDUC IMPR GRNT	0.00	0.00	53,000.00	53,000.00	0.00	10-3220
3220	CTE-Secondary Program Improvement (CTEI)	0.00	0.00	53,000.00	53,000.00	0.00	** Source of Revenue
CTE - WECEP							
13225	VOC ED FORMULA REIMB.	0.00	0.00	0.00	0.00	0.00	10-3225

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Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	3225	CTE - WECEP					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3225	CTE - WECEP	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Vocational Ed Grants</u>							
13226	VOC ED PROGRAM IMPROVMT.	0.00	0.00	0.00	0.00	0.00	10-3226
3226	Vocational Ed Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>CTE - Agriculture Education</u>							
13235	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-3235
3235	CTE - Agriculture Education	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Bilingual Ed-Downstate- TPI and TBE</u>							
13305	BILINGUAL ED-DOWNSTATE	0.00	0.00	0.00	0.00	0.00	10-3305
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Gifted Education</u>							
13350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	10-3350
3350	Gifted Education	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>State Free Lunch/BFast</u>							
13360	STATE FREE LUNCH & BRKFST	0.00	0.00	1,000.00	1,000.00	0.00	10-3360
3360	State Free Lunch/BFast	0.00	0.00	1,000.00	1,000.00	0.00	** Source of Revenue
<u>Driver Education</u>							
13370	DRIVERS ED REIMBURSEMENT	0.00	0.00	75,000.00	75,000.00	0.00	10-3370
3370	Driver Education	0.00	0.00	75,000.00	75,000.00	0.00	** Source of Revenue
<u>Learning Improvement-Change Grants</u>							
13610	LEARNING IMPR-CHANGE GRNT	0.00	0.00	0.00	0.00	0.00	10-3610
3610	Learning Improvement-Change Grants	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Prof Devel Block Grant</u>							
13640	PROF DEVELOP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
3640	Prof Devel Block Grant	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Regional Safe Schools</u>							
13696	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00	60,000.00	60,000.00	0.00	10-3696
3696	Regional Safe Schools	0.00	0.00	60,000.00	60,000.00	0.00	** Source of Revenue
<u>Criminal Background Inv</u>							
13740	CRIM BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	10-3740
3740	Criminal Background Inv	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>School Safety & Educational Improv Block Grant</u>							
13775	ADA SAFETY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775

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Source of Revenue	3775	School Safety & Educational Improv Block Grant					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3775	School Safety & Educational Improv Block Grant	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Technology-Training Support							
13781	TECH INTEGRATION GRANT	0.00	0.00	0.00	0.00	0.00	10-3781
3781	Technology-Training Support	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Technology-Closing the Gap							
13792	TECH-CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	10-3792
3792	Technology-Closing the Gap	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
State Library Grant							
13800	STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
State "On-Behalf" Payments							
13998	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	10-3998
3998	State "On-Behalf" Payments	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
13999	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00	0.00	0.00	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Title V - Innovation and Flexibility Formula							
14100	TITLE V	0.00	0.00	0.00	0.00	0.00	10-4100
14101	HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	10-4100
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Special Milk Program							
14215	SPECIAL MILK PROGRAM	0.00	0.00	6,000.00	6,000.00	0.00	10-4215
4215	Special Milk Program	0.00	0.00	6,000.00	6,000.00	0.00	** Source of Revenue
Title I - Low Income							
14300	TITLE I	140,538.00	140,538.00	130,000.00	(10,538.00)	108.11	10-4300
4300	Title I - Low Income	140,538.00	140,538.00	130,000.00	(10,538.00)	108.11	** Source of Revenue
Esea-Drug Free-Formula							
14400	TITLE IV DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
14620	SPEC ED-IDEA FLOW THRU	30,053.00	30,053.00	200,000.00	169,947.00	15.03	10-4620
4620	Fed-Sp Ed-Idea Flow-Thru	30,053.00	30,053.00	200,000.00	169,947.00	15.03	** Source of Revenue
Fed-Sp Ed-Idea Room&Board							

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Education Fund 10							
Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	4625	Fed-Sp Ed-Idea Room&Board					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
14625	SPEC ED-IDEA-RM & BOARD	0.00	0.00	0.00	0.00	0.00	10-4625
4625	Fed-Sp Ed-Idea Room&Board	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Voc Ed-Title IIC-Secondary</u>							
14745	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	10-4745
4745	Voc Ed-Title IIC-Secondary	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>ARRA - GENERAL STATE AID</u>							
14850	ARRA - GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	10-4850
4850	ARRA - GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>ARRA GSA SFSF</u>							
14870	ARRA -GSA-SFSF	0.00	0.00	0.00	0.00	0.00	10-4870
4870	ARRA GSA SFSF	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>ARRA-Educ Jobs Fund Prgm</u>							
14880	ARRA-Educ Jobs Fund Prgm	0.00	0.00	0.00	0.00	0.00	10-4880
4880	ARRA-Educ Jobs Fund Prgm	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Source of Revenue 4930</u>							
14930	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00	0.00	0.00	0.00	10-4930
4930	Source of Revenue 4930	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Title II - Teacher Quality</u>							
14932	Title II - Teacher Quality	22,080.00	22,080.00	25,000.00	2,920.00	88.32	10-4935
14935	TITLE II EISENHWR MATH/SCI	0.00	0.00	0.00	0.00	0.00	10-4935
4935	Title II - Teacher Quality	22,080.00	22,080.00	25,000.00	2,920.00	88.32	** Source of Revenue
<u>Title II-Technology Enhancing Ed Formula Grant</u>							
14971	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00	10-4971
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Medicaid Matching Funds-Admin Outreach</u>							
14991	MEDICAID/ADMN OUTREACH	0.00	0.00	7,500.00	7,500.00	0.00	10-4991
14992	MEDICAID MATCHING	0.00	0.00	15,000.00	15,000.00	0.00	10-4991
4991	Medicaid Matching Funds-Admin Outreach	0.00	0.00	22,500.00	22,500.00	0.00	** Source of Revenue
<u>Abolishment or Abatement of Working Cash Fund</u>							
17110	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	10-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Perm Trans from W/C-Abatement</u>							
17180	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	650,000.00	650,000.00	0.00	10-7180
7180	Perm Trans from W/C-Abatement	0.00	0.00	650,000.00	650,000.00	0.00	** Source of Revenue

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Education Fund 10

Source of Revenue 2000 Revenue From State Sources
Source of Revenue 7900 ISBE Loan Proceeds

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
ISBE Loan Proceeds							
17900	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	10-7900
7900	ISBE Loan Proceeds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2000	Revenue From State Sources	192,671.00	192,671.00	6,348,800.00	6,156,129.00	3.03	* Source of Revenue
10	Education Fund	3,814,585.72	3,814,585.72	25,850,775.00	22,036,189.28	14.76	Fund

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Operations & Maint Fund 20

Source of Revenue 1000 Levy
Source of Revenue 1111 Operations and Maintenance Purposes Levy

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Operations and Maintenance Purposes Levy							
211110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	20-1111
211111	GRUNDY CO TAXES	570,832.11	570,832.11	1,093,474.00	522,641.89	52.20	20-1111
211112	KENDALL CO TAXES	4,414.69	4,414.69	151,862.00	147,447.31	2.91	20-1111
211113	WILL CO TAXES	28,058.37	28,058.37	832,019.00	803,960.63	3.37	20-1111
211114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	20-1111
211122	KENDALL CO - EARLY DISTR	0.00	0.00	174,522.00	174,522.00	0.00	20-1111
211123	WILL CO - EARLY DISTR	0.00	0.00	885,423.00	885,423.00	0.00	20-1111
1111	Operations and Maintenance Purposes Levy	603,305.17	603,305.17	3,137,300.00	2,533,994.83	19.23	** Source of Revenue
Source of Revenue 1120							
211211	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	20-1120
211212	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	20-1120
211213	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	20-1120
211222	KENDALL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	20-1120
211223	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	20-1120
1120	Source of Revenue 1120	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Leasing Purposes Levy							
211311	GRUNDY CO LEASE	0.00	0.00	0.00	0.00	0.00	20-1130
211312	KENDALL CO LEASE	0.00	0.00	0.00	0.00	0.00	20-1130
211313	WILL CO LEASE	0.00	0.00	0.00	0.00	0.00	20-1130
211322	KENDALL CO LEASE-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	20-1130
211323	WILL CO LEASE-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	20-1130
1130	Leasing Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Mobile Home Privilege Tax							
21210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	20-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Tiff Contributions							
212901	GRUNDY CO TIF EXT	0.00	0.00	140,500.00	140,500.00	0.00	20-1211
1211	Tiff Contributions	0.00	0.00	140,500.00	140,500.00	0.00	** Source of Revenue
Corp Pers Prop Repl Tax							
21230	CPPRT	27,565.03	27,565.03	150,400.00	122,834.97	18.33	20-1230
1230	Corp Pers Prop Repl Tax	27,565.03	27,565.03	150,400.00	122,834.97	18.33	** Source of Revenue
Other Pmts In Lieu Of Tax							
21290	ESCROW PMTS/LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	20-1290
1290	Other Pmts In Lieu Of Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Operations & Maint Fund 20								
Source of Revenue	1000	Levy						
Source of Revenue	1510	Interest On Investments						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>Interest On Investments</u>								
21510	CHECKING INTEREST		0.00	0.00	800.00	800.00	0.00	20-1510
21511	INVESTMENT INTEREST		3,875.80	3,875.80	14,000.00	10,124.20	27.68	20-1510
	1510 Interest On Investments		3,875.80	3,875.80	14,800.00	10,924.20	26.19	** Source of Revenue
<u>Rentals</u>								
21910	CLASSROOM RENTAL		0.00	0.00	0.00	0.00	0.00	20-1910
21911	BUILDING RENTAL		0.00	0.00	7,500.00	7,500.00	0.00	20-1910
21912	FARM LEASE PAYMENTS		0.00	0.00	20,000.00	20,000.00	0.00	20-1910
	1910 Rentals		0.00	0.00	27,500.00	27,500.00	0.00	** Source of Revenue
<u>Source of Revenue 1950</u>								
21950	REFUND OF PRIOR YR EXPENSES		0.00	0.00	85,000.00	85,000.00	0.00	20-1950
	1950 Source of Revenue 1950		0.00	0.00	85,000.00	85,000.00	0.00	** Source of Revenue
<u>Payments from Surplus Moneys from TIF Districts</u>								
219601	TIF SURPLUS DONATION		0.00	0.00	0.00	0.00	0.00	20-1960
	1960 Payments from Surplus Moneys from TIF Districts		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Payments from Other Districts</u>								
21991	SP ED HOUSING ASSESMENT		0.00	0.00	0.00	0.00	0.00	20-1991
	1991 Payments from Other Districts		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Other Local Revenues</u>								
21999	OTHER-LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	20-1999
219991	SALE OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00	20-1999
219992	INSURANCE		0.00	0.00	0.00	0.00	0.00	20-1999
219993	SALE OF CROPS		0.00	0.00	14,000.00	14,000.00	0.00	20-1999
	1999 Other Local Revenues		0.00	0.00	14,000.00	14,000.00	0.00	** Source of Revenue
	1000 Levy		634,746.00	634,746.00	3,569,500.00	2,934,754.00	17.78	* Source of Revenue
Revenue From State Sources								
<u>School Maintenance Projects</u>								
23925	SCHOOL MAINTENANCE PROJECTS		0.00	0.00	0.00	0.00	0.00	20-3925
	3925 School Maintenance Projects		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</u>								
23999	OTH GRANTS-IN-AID/STATE SOURCE		0.00	0.00	0.00	0.00	0.00	20-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Jtpa-Rev Intermediate Sou</u>								
24590	COPS GRANT - MINOOKA		0.00	0.00	0.00	0.00	0.00	20-4590

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Operations & Maint Fund 20

Source of Revenue 2000 Revenue From State Sources
Source of Revenue 4590 Jtpa-Rev Intermediate Sou

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4590	Jtpa-Rev Intermediate Sou	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Abolishment or Abatement of Working Cash Fund							
27110	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Permanent Transfer Among Funds							
27130	PERM TRANS AMONG FUNDS	0.00	0.00	350,000.00	350,000.00	0.00	20-7130
7130	Permanent Transfer Among Funds	0.00	0.00	350,000.00	350,000.00	0.00	** Source of Revenue
ISBE Loan Proceeds							
27900	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	20-7900
7900	ISBE Loan Proceeds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Taxes Pledged to Pay Principal on Capital Leases							
28410	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00	0.00	0.00	0.00	20-8410
8410	Taxes Pledged to Pay Principal on Capital Leases	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2000	Revenue From State Sources	0.00	0.00	350,000.00	350,000.00	0.00	* Source of Revenue
20	Operations & Maint Fund	634,746.00	634,746.00	3,919,500.00	3,284,754.00	16.19	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 Levy
Source of Revenue 1112 Bond and Interest Purposes Levy

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
<u>Bond and Interest Purposes Levy</u>							
311110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	30-1112
311111	GRUNDY CO TAXES	1,592,524.60	1,592,524.60	3,160,534.00	1,568,009.40	50.39	30-1112
311112	KENDALL CO TAXES	12,025.87	12,025.87	439,200.00	427,174.13	2.74	30-1112
311113	WILL CO TAXES	76,432.53	76,432.53	2,493,804.00	2,417,371.47	3.06	30-1112
311114	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00	0.00	30-1112
311122	KENDALL CO - EARLY DISTR	0.00	0.00	500,000.00	500,000.00	0.00	30-1112
311123	WILL CO - EARLY DISTR	0.00	0.00	2,400,000.00	2,400,000.00	0.00	30-1112
1112 Bond and Interest Purposes Levy		1,680,983.00	1,680,983.00	8,993,538.00	7,312,555.00	18.69	** Source of Revenue
<u>Leasing Purposes Levy</u>							
311301	GRUNDY CO LEASE	0.00	0.00	0.00	0.00	0.00	30-1130
311302	KENDALL CO LEASE	0.00	0.00	0.00	0.00	0.00	30-1130
311303	WILL CO LEASE	0.00	0.00	0.00	0.00	0.00	30-1130
311323	WILL CO LEASE-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	30-1130
1130 Leasing Purposes Levy		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Mobile Home Privilege Tax</u>							
31210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	30-1210
1210 Mobile Home Privilege Tax		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Tiff Contributions</u>							
312901	GRUNDY CO TIF EXT	0.00	0.00	340,000.00	340,000.00	0.00	30-1211
1211 Tiff Contributions		0.00	0.00	340,000.00	340,000.00	0.00	** Source of Revenue
<u>Interest On Investments</u>							
31510	CHECKING INTEREST	0.00	0.00	400.00	400.00	0.00	30-1510
31511	INVESTMENT INTEREST	7,960.58	7,960.58	16,000.00	8,039.42	49.75	30-1510
31512	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	30-1510
1510 Interest On Investments		7,960.58	7,960.58	16,400.00	8,439.42	48.54	** Source of Revenue
<u>Payments from Surplus Moneys from TIF Districts</u>							
319601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	30-1960
1960 Payments from Surplus Moneys from TIF Districts		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Other Local Revenues</u>							
31999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	30-1999
1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000 Levy		1,688,943.58	1,688,943.58	9,349,938.00	7,660,994.42	18.06	* Source of Revenue

Revenue From State Sources

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Debt Service Fund or Fund Group 30							
Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	7210	Principal on Bonds Sold					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Principal on Bonds Sold							
37210	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	30-7210
	7210 Principal on Bonds Sold	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
PREMIUM ON BONDS SOLD							
37220	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	30-7220
	7220 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Accrued Interest on Bonds Sold							
37230	INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	30-7230
	7230 Accrued Interest on Bonds Sold	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Trans from Other Funds Pay Princ Cap Leases							
37400	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	30-7400
37401	TRANS FROM OBM LEASE	0.00	0.00	0.00	0.00	0.00	30-7400
	7400 Trans from Other Funds Pay Princ Cap Leases	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Trans from Other Funds Pay Int on Capital Leases							
37500	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	30-7500
	7500 Trans from Other Funds Pay Int on Capital Leases	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Uses of Funds Not Classified Elsewhere							
38990	DISCOUNT ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	30-8990
38991	REFUNDED PRINCIPAL	0.00	0.00	0.00	0.00	0.00	30-8990
38992	REFUNDED INTEREST	0.00	0.00	0.00	0.00	0.00	30-8990
	8990 Other Uses of Funds Not Classified Elsewhere	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	2000 Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	30 Debt Service Fund or Fund Group	1,688,943.58	1,688,943.58	9,349,938.00	7,660,994.42	18.06	Fund

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Transportation Fund 40							
Source of Revenue	1000	Levy					
Source of Revenue	1111	Operations and Maintenance Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Operations and Maintenance Purposes Levy							
411110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	40-1111
	1111 Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transportation Purposes Levy							
411111	GRUNDY CO TAXES	274,141.82	274,141.82	524,868.00	250,726.18	52.23	40-1113
411112	KENDALL CO TAXES	2,120.33	2,120.33	72,894.00	70,773.67	2.91	40-1113
411113	WILL CO TAXES	13,476.14	13,476.14	399,973.00	386,496.86	3.37	40-1113
411114	GRUNDY CO EPDA SURPLUS	0.00	0.00	0.00	0.00	0.00	40-1113
411122	KENDALL CO-EARLY DISTR	0.00	0.00	83,771.00	83,771.00	0.00	40-1113
411123	WILL CO-EARLY DISTR	0.00	0.00	425,329.00	425,329.00	0.00	40-1113
	1113 Transportation Purposes Levy	289,738.29	289,738.29	1,506,835.00	1,217,096.71	19.23	** Source of Revenue
Source of Revenue 1120							
411211	GRUNDY CO TORT	0.00	0.00	0.00	0.00	0.00	40-1120
411212	KENDALL CO TORT	0.00	0.00	0.00	0.00	0.00	40-1120
411213	WILL CO TORT	0.00	0.00	0.00	0.00	0.00	40-1120
411223	WILL CO TORT-EARLY DISTR	0.00	0.00	0.00	0.00	0.00	40-1120
	1120 Source of Revenue 1120	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Mobile Home Privilege Tax							
41210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	40-1210
	1210 Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Tiff Contributions							
412901	GRUNDY CO TIF EXT	0.00	0.00	67,500.00	67,500.00	0.00	40-1211
	1211 Tiff Contributions	0.00	0.00	67,500.00	67,500.00	0.00	** Source of Revenue
Corp Pers Prop Repl Tax							
41230	CPPRT	0.00	0.00	0.00	0.00	0.00	40-1230
	1230 Corp Pers Prop Repl Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Spec Ed Trans Fee from Other Districts (In-State)							
41442	SP ED TRAN OTHER DISTRICT	0.00	0.00	0.00	0.00	0.00	40-1442
	1442 Spec Ed Trans Fee from Other Districts (In-State)	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Interest On Investments							
41510	CHECKING INTEREST	0.00	0.00	150.00	150.00	0.00	40-1510
41511	INVESTMENT INTEREST	2,034.02	2,034.02	4,500.00	2,465.98	45.20	40-1510
	1510 Interest On Investments	2,034.02	2,034.02	4,650.00	2,615.98	43.74	** Source of Revenue
Source of Revenue 1950							

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Transportation Fund 40								
Source of Revenue	1000	Levy						
Source of Revenue	1950	Source of Revenue 1950						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
41950		REFUND OF PRIOR YR EXPENSES	15,913.64	15,913.64	1,000.00	(14,913.64)	1,591.36	40-1950
	1950	Source of Revenue 1950	15,913.64	15,913.64	1,000.00	(14,913.64)	1,591.36	** Source of Revenue
Payments from Surplus Moneys from TIF Districts								
419601		TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	40-1960
	1960	Payments from Surplus Moneys from TIF Districts	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues								
41999		OTHER-LOCAL SOURCES	0.00	0.00	20,000.00	20,000.00	0.00	40-1999
419991		SALE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	40-1999
	1999	Other Local Revenues	0.00	0.00	22,000.00	22,000.00	0.00	** Source of Revenue
	1000	Levy	307,685.95	307,685.95	1,601,985.00	1,294,299.05	19.21	* Source of Revenue
Revenue From State Sources								
Transportation Regular/Vocational								
43500		TRANS - REGULAR REIMB	0.00	0.00	100,000.00	100,000.00	0.00	40-3500
	3500	Transportation Regular/Vocational	0.00	0.00	100,000.00	100,000.00	0.00	** Source of Revenue
Transportation-Vocational								
43505		TRANS - VOCATIONAL REIMB	0.00	0.00	0.00	0.00	0.00	40-3505
	3505	Transportation-Vocational	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Transportation-Spec Ed								
43510		TRANS-SPEC ED REIMB	0.00	0.00	650,000.00	650,000.00	0.00	40-3510
	3510	Transportation-Spec Ed	0.00	0.00	650,000.00	650,000.00	0.00	** Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev								
43999		OTHER RESTRICTED REV STATE	0.00	0.00	0.00	0.00	0.00	40-3999
	3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Revenue-Federal Sou								
44999		OTHER RESTRICTED REV FEDERAL	0.00	0.00	0.00	0.00	0.00	40-4999
	4999	Other Revenue-Federal Sou	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Permanent Transfer Among Funds								
47130		PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	40-7130
	7130	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 7140								
47140		INT TRANS FROM SITE/CONST	0.00	0.00	0.00	0.00	0.00	40-7140
	7140	Source of Revenue 7140	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	2000	Revenue From State Sources	0.00	0.00	750,000.00	750,000.00	0.00	* Source of Revenue

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Transportation Fund 40							
Source of Revenue 2000		Revenue From State Sources					
Source of Revenue 7140		Source of Revenue 7140					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
40	Transportation Fund	307,685.95	307,685.95	2,351,985.00	2,044,299.05	13.08	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue	1000	Levy					
Source of Revenue	1111	Operations and Maintenance Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Operations and Maintenance Purposes Levy							
511110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	50-1111
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Municipal Retirement Purposes Levy							
511111	GRUNDY CO IMRF	65,865.24	65,865.24	133,098.00	67,232.76	49.49	50-1114
511112	KENDALL CO IMRF	509.66	509.66	18,505.00	17,995.34	2.75	50-1114
511113	WILL CO IMRF	3,239.24	3,239.24	105,331.00	102,091.76	3.08	50-1114
511114	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	50-1114
511122	KENDALL CO-EARLY DISTR	0.00	0.00	21,243.00	21,243.00	0.00	50-1114
511123	WILL CO-EARLY DISTR	0.00	0.00	109,968.00	109,968.00	0.00	50-1114
1114	Municipal Retirement Purposes Levy	69,614.14	69,614.14	388,145.00	318,530.86	17.94	** Source of Revenue
Source of Revenue 1150							
511511	GRUNDY CO SS	83,073.28	83,073.28	168,570.00	85,496.72	49.28	50-1150
511512	KENDALL CO SS	642.85	642.85	23,424.00	22,781.15	2.74	50-1150
511513	WILL CO SS	4,085.73	4,085.73	133,653.00	129,567.27	3.06	50-1150
511514	GRUNDY CO SS EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	50-1150
511522	KENDALL CO SS-EARLY DISTR	0.00	0.00	34,904.00	34,904.00	0.00	50-1150
511523	WILL CO SS-EARLY DISTR	0.00	0.00	139,411.00	139,411.00	0.00	50-1150
1150	Source of Revenue 1150	87,801.86	87,801.86	499,962.00	412,160.14	17.56	** Source of Revenue
Mobile Home Privilege Tax							
51210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	50-1210
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Tiff Contributions							
512901	GRUNDY CO IMRF TIF	0.00	0.00	32,500.00	32,500.00	0.00	50-1211
512902	GRUNDY CO SS TIF	0.00	0.00	4,500.00	4,500.00	0.00	50-1211
1211	Tiff Contributions	0.00	0.00	37,000.00	37,000.00	0.00	** Source of Revenue
Corp Pers Prop Repl Tax							
51230	CPPRT	13,782.51	13,782.51	75,200.00	61,417.49	18.33	50-1230
1230	Corp Pers Prop Repl Tax	13,782.51	13,782.51	75,200.00	61,417.49	18.33	** Source of Revenue
Interest On Investments							
51510	CHECKING INTEREST	0.00	0.00	150.00	150.00	0.00	50-1510
51511	INVESTMENT INTEREST	1,732.53	1,732.53	2,200.00	467.47	78.75	50-1510
1510	Interest On Investments	1,732.53	1,732.53	2,350.00	617.47	73.72	** Source of Revenue
Payments from Surplus Moneys from TIF Districts							
519601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	50-1960

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue	1000	Levy					
Source of Revenue	1960	Payments from Surplus Moneys from TIF Districts					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1960	Payments from Surplus Moneys from TIF Districts	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues							
51999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	50-1999
1999	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	Levy	172,931.04	172,931.04	1,002,657.00	829,725.96	17.25	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	172,931.04	172,931.04	1,002,657.00	829,725.96	17.25	Fund

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Capital Projects Fund or Fund Group 60								
Source of Revenue	1000	Levy						
Source of Revenue	1290	Other Pmts In Lieu Of Tax						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy								
<u>Other Pmts In Lieu Of Tax</u>								
61291	FACILITIES IMPACT FEES		7,200.00	7,200.00	240,000.00	232,800.00	3.00	60-1290
61292	SCHOOL SITE FEES		0.00	0.00	75,000.00	75,000.00	0.00	60-1290
	1290 Other Pmts In Lieu Of Tax		7,200.00	7,200.00	315,000.00	307,800.00	2.29	** Source of Revenue
<u>Interest On Investments</u>								
61510	CHECKING INTEREST		0.00	0.00	0.00	0.00	0.00	60-1510
61511	INVESTMENT INTEREST		2,027.80	2,027.80	13,000.00	10,972.20	15.60	60-1510
	1510 Interest On Investments		2,027.80	2,027.80	13,000.00	10,972.20	15.60	** Source of Revenue
<u>Gain/Loss Sale Investmnts</u>								
61520	GAIN/LOSS ON INVESTMENTS		0.00	0.00	0.00	0.00	0.00	60-1520
	1520 Gain/Loss Sale Investmnts		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Impact Fees from Municipal or County Government</u>								
61930	IMPACT FEES		0.00	0.00	0.00	0.00	0.00	60-1930
	1930 Impact Fees from Municipal or County Government		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Other Local Revenues</u>								
61999	OTHER-LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	60-1999
	1999 Other Local Revenues		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	1000 Levy		9,227.80	9,227.80	328,000.00	318,772.20	2.81	* Source of Revenue
Revenue From State Sources								
<u>Jtpa-Rev Intermediate Sou</u>								
64590	COPS GRANT - CHANNAHON		0.00	0.00	0.00	0.00	0.00	60-4590
	4590 Jtpa-Rev Intermediate Sou		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Abolishment or Abatement of Working Cash Fund</u>								
67110	PERM TRANS FROM W/C-ABATEMENT		0.00	0.00	0.00	0.00	0.00	60-7110
	7110 Abolishment or Abatement of Working Cash Fund		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Principal on Bonds Sold</u>								
67210	PRINCIPAL ON BONDS SOLD		0.00	0.00	0.00	0.00	0.00	60-7210
	7210 Principal on Bonds Sold		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Trans from Other Funds for Capital Projects</u>								
67800	TRANS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	60-7800
	7800 Trans from Other Funds for Capital Projects		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	2000 Revenue From State Sources		0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Capital Projects Fund or Fund Group 60							
Source of Revenue		2000	Revenue From State Sources				
Source of Revenue		7800	Trans from Other Funds for Capital Projects				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
60	Capital Projects Fund or Fund Group	9,227.80	9,227.80	328,000.00	318,772.20	2.81	Fund

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Working Cash Fund 70							
Source of Revenue	1000	Levy					
Source of Revenue	1111	Operations and Maintenance Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Operations and Maintenance Purposes Levy							
711110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	70-1111
	1111 Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Working Cash Purposes Levy							
711111	GRUNDY CO TAXES	114,522.45	114,522.45	218,695.00	104,172.55	52.37	70-1115
711112	KENDALL CO TAXES	884.36	884.36	30,669.00	29,784.64	2.88	70-1115
711113	WILL CO TAXES	5,620.70	5,620.70	166,929.00	161,308.30	3.37	70-1115
711114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	70-1115
711122	KENDALL CO-EARLY DISTR	0.00	0.00	34,904.00	34,904.00	0.00	70-1115
711123	WILL CO-EARLY DISTR	0.00	0.00	177,368.00	177,368.00	0.00	70-1115
	1115 Working Cash Purposes Levy	121,027.51	121,027.51	628,565.00	507,537.49	19.25	** Source of Revenue
Mobile Home Privilege Tax							
71210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	70-1210
	1210 Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Tiff Contributions							
712901	GRUNDY CO TIF EXT	0.00	0.00	28,100.00	28,100.00	0.00	70-1211
	1211 Tiff Contributions	0.00	0.00	28,100.00	28,100.00	0.00	** Source of Revenue
Interest On Investments							
71510	CHECKING INTEREST	0.00	0.00	50.00	50.00	0.00	70-1510
71511	INVESTMENT INTEREST	17,821.08	17,821.08	95,000.00	77,178.92	18.76	70-1510
	1510 Interest On Investments	17,821.08	17,821.08	95,050.00	77,228.92	18.75	** Source of Revenue
Payments from Surplus Moneys from TIF Districts							
719601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	70-1960
	1960 Payments from Surplus Moneys from TIF Districts	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues							
71999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	70-1999
	1999 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	1000 Levy	138,848.59	138,848.59	751,715.00	612,866.41	18.47	* Source of Revenue
Revenue From State Sources							
Principal on Bonds Sold							
77210	PRIN ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Principal on Bonds Sold	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Abolishment or Abatement of Working Cash Fund							

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Working Cash Fund 70							
Source of Revenue		2000	Revenue From State Sources				
Source of Revenue		8110	Abolishment or Abatement of Working Cash Fund				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
78110	ABATEMENT OF W/C FUND	0.00	0.00	0.00	0.00	0.00	70-8110
8110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
70	Working Cash Fund	138,848.59	138,848.59	751,715.00	612,866.41	18.47	Fund

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Tort Immunity and Judgment Fund 80							
Source of Revenue	1000	Levy					
Source of Revenue	1111	Operations and Maintenance Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Operations and Maintenance Purposes Levy							
811110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	80-1111
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Source of Revenue 1120							
811111	GRUNDY CO TORT	210,056.72	210,056.72	425,799.00	215,742.28	49.33	80-1120
811112	KENDALL CO TORT	1,624.88	1,624.88	59,174.00	57,549.12	2.75	80-1120
811113	WILL CO TORT	10,327.20	10,327.20	336,487.00	326,159.80	3.07	80-1120
811114	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	80-1120
811122	KENDALL CO TORT-EARLY DISTR	0.00	0.00	67,980.00	67,980.00	0.00	80-1120
811123	WILL CO TORT-EARLY DISTR	0.00	0.00	351,544.00	351,544.00	0.00	80-1120
1120	Source of Revenue 1120	222,008.80	222,008.80	1,240,984.00	1,018,975.20	17.89	** Source of Revenue
Tiff Contributions							
812901	GRUNDY CO TIF EXT	0.00	0.00	65,000.00	65,000.00	0.00	80-1211
1211	Tiff Contributions	0.00	0.00	65,000.00	65,000.00	0.00	** Source of Revenue
Interest On Investments							
81510	CHECKING INTEREST	0.00	0.00	50.00	50.00	0.00	80-1510
81511	INVESTMENT INTEREST	1,747.65	1,747.65	4,000.00	2,252.35	43.69	80-1510
1510	Interest On Investments	1,747.65	1,747.65	4,050.00	2,302.35	43.15	** Source of Revenue
Payments from Surplus Moneys from TIF Districts							
819601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	80-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues							
81999	OTHER-LOCAL SOURCES	20.00	20.00	450.00	430.00	4.44	80-1999
1999	Other Local Revenues	20.00	20.00	450.00	430.00	4.44	** Source of Revenue
1000	Levy	223,776.45	223,776.45	1,310,484.00	1,086,707.55	17.08	* Source of Revenue
Revenue From State Sources							
Other Unrestricted Grants in Aid							
84009	COPS GRANT MINOOKA	0.00	0.00	0.00	0.00	0.00	80-4009
840092	COPS GRANT CHANNAHON	0.00	0.00	0.00	0.00	0.00	80-4009
4009	Other Unrestricted Grants in Aid	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Permanent Transfer Among Funds							
87130	TRANS FROM ED TORT	0.00	0.00	0.00	0.00	0.00	80-7130
7130	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

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Tort Immunity and Judgment Fund 80

Source of Revenue 2000 Revenue From State Sources

Source of Revenue 7990 Other Sources of Funds Not Classified Elsewhere

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Other Sources of Funds Not Classified Elsewhere

87990	TRANS FROM OBM TORT	0.00	0.00	0.00	0.00	0.00	80-7990
7990	Other Sources of Funds Not Classified Elsewhere	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
2000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	223,776.45	223,776.45	1,310,484.00	1,086,707.55	17.08	Fund

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Fire Prevention & Safety Fund 90							
Source of Revenue	1000	Levy					
Source of Revenue	1111	Operations and Maintenance Purposes Levy					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Levy							
Operations and Maintenance Purposes Levy							
911110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	90-1111
	1111 Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Fire Prevention & Safety Purpose Levy							
911111	GRUNDY CO TAXES	114,522.46	114,522.46	218,695.00	104,172.54	52.37	90-1118
911112	KENDALL CO TAXES	884.36	884.36	30,370.00	29,485.64	2.91	90-1118
911113	WILL CO TAXES	5,620.71	5,620.71	166,929.00	161,308.29	3.37	90-1118
911114	GRUNDY CO EDPA SURPLUS	0.00	0.00	0.00	0.00	0.00	90-1118
911122	KENDALL CO-EARLY DISTR	0.00	0.00	34,904.00	34,904.00	0.00	90-1118
911123	WILL CO-EARLY DISTR	0.00	0.00	177,368.00	177,368.00	0.00	90-1118
	1118 Fire Prevention & Safety Purpose Levy	121,027.53	121,027.53	628,266.00	507,238.47	19.26	** Source of Revenue
Mobile Home Privilege Tax							
91210	MOBIL HOME TAX	0.00	0.00	0.00	0.00	0.00	90-1210
	1210 Mobile Home Privilege Tax	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Tiff Contributions							
912901	GRUNDY CO TIF EXT	0.00	0.00	28,100.00	28,100.00	0.00	90-1211
	1211 Tiff Contributions	0.00	0.00	28,100.00	28,100.00	0.00	** Source of Revenue
Interest On Investments							
91510	CHECKING INTEREST	0.00	0.00	50.00	50.00	0.00	90-1510
91511	INVESTMENT INTEREST	1,320.73	1,320.73	2,000.00	679.27	66.04	90-1510
	1510 Interest On Investments	1,320.73	1,320.73	2,050.00	729.27	64.43	** Source of Revenue
Payments from Surplus Moneys from TIF Districts							
919601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	90-1960
	1960 Payments from Surplus Moneys from TIF Districts	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
Other Local Revenues							
91999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	90-1999
	1999 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	1000 Levy	122,348.26	122,348.26	658,416.00	536,067.74	18.58	* Source of Revenue
	90 Fire Prevention & Safety Fund	122,348.26	122,348.26	658,416.00	536,067.74	18.58	Fund
	Report Total:	7,113,093.39	7,113,093.39	45,523,470.00	38,410,376.61	15.63	