

# Revenue Report

Printed: 9/6/2018 2:35 PM  
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
<b>Levy</b>							
<b>Source of Revenue 1110</b>							
111110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	10-1110
111111	GRUNDY CO TAXES	102,510.59	2,887,838.99	5,336,155.00	2,448,316.01	54.12	10-1110
111112	KENDALL CO TAXES	429,985.20	451,525.92	741,086.00	289,560.08	60.93	10-1110
111113	WILL CO TAXES	140,757.70	277,663.58	4,060,595.00	3,782,931.42	6.84	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
<b>1110</b>	<b>Source of Revenue 1110</b>	<b>673,253.49</b>	<b>3,617,028.49</b>	<b>15,310,552.00</b>	<b>11,693,523.51</b>	<b>23.62</b>	<b>** Source of Revenue</b>
<b>Source of Revenue 1120</b>							
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
<b>1120</b>	<b>Source of Revenue 1120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Leasing Purposes Levy</b>							
111311	GRUNDY CO LEASE	4,214.86	118,737.31	218,695.00	99,957.69	54.29	10-1130
111312	KENDALL CO LEASE	17,653.14	18,537.50	30,372.00	11,834.50	61.03	10-1130
111313	WILL CO LEASE	5,778.84	11,399.54	166,928.00	155,528.46	6.83	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
<b>1130</b>	<b>Leasing Purposes Levy</b>	<b>27,646.84</b>	<b>148,674.35</b>	<b>628,267.00</b>	<b>479,592.65</b>	<b>23.66</b>	<b>** Source of Revenue</b>
<b>Source of Revenue 1140</b>							
111411	GRUNDY CO SPEC ED	1,681.58	47,371.88	87,477.00	40,105.12	54.15	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	7,054.17	7,407.56	12,149.00	4,741.44	60.97	10-1140
111413	WILL CO SPEC ED	2,309.22	4,555.24	66,771.00	62,215.76	6.82	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
<b>1140</b>	<b>Source of Revenue 1140</b>	<b>11,044.97</b>	<b>59,334.68</b>	<b>251,306.00</b>	<b>191,971.32</b>	<b>23.61</b>	<b>** Source of Revenue</b>
<b>Mobile Home Privilege Tax</b>							
11210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	10-1210
<b>1210</b>	<b>Mobile Home Privilege Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>

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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
<b><u>Tiff Contributions</u></b>								
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
<b><u>Corp Pers Prop Repl Tax</u></b>								
11230	CPPRT		5,107.50	55,643.38	275,700.00	220,056.62	20.18	10-1230
1230	Corp Pers Prop Repl Tax		5,107.50	55,643.38	275,700.00	220,056.62	20.18	** Source of Revenue
<b><u>Other Pmts In Lieu Of Tax</u></b>								
11290	PAYMENTS IN LIEU OF TAXES		0.00	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		0.00	24,689.50	8,800.00	(15,889.50)	280.56	** Source of Revenue
<b><u>Reg Tuition-Pupils/Parent</u></b>								
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
<b><u>Summer School Tuition - Pupils/ Parents (In-State)</u></b>								
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
<b><u>Interest On Investments</u></b>								
11510	CHECKING INTEREST		0.00	0.00	1,500.00	1,500.00	0.00	10-1510
11511	INVESTMENT INTEREST		16,769.50	31,686.86	50,000.00	18,313.14	63.37	10-1510
1510	Interest On Investments		16,769.50	31,686.86	51,500.00	19,813.14	61.53	** Source of Revenue
<b><u>Sales To Pupils-Lunch</u></b>								
11611	CAFETERIA SALES CASH		39,427.95	39,427.95	550,000.00	510,572.05	7.17	10-1611
11612	CAFETERIA SALES CREDIT CARD		45,525.92	46,101.49	400,000.00	353,898.51	11.53	10-1611
1611	Sales To Pupils-Lunch		84,953.87	85,529.44	950,000.00	864,470.56	9.00	** Source of Revenue
<b><u>Sales To Adults</u></b>								
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
<b><u>Admissions-Athletic</u></b>								
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		4,132.15	4,132.15	17,000.00	12,867.85	24.31	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	480.00	480.00	4,000.00	3,520.00	12.00	10-1711
11718	SPORT PASSES	4,860.00	5,535.00	4,500.00	(1,035.00)	123.00	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
<b>1711</b>	<b>Admissions-Athletic</b>	<b>9,472.15</b>	<b>10,147.15</b>	<b>63,650.00</b>	<b>53,502.85</b>	<b>15.94</b>	<b>** Source of Revenue</b>
<b>Admissions-Other</b>							
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
<b>1719</b>	<b>Admissions-Other</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Fees</b>							
11720	DRIVER EDUC FEES	0.00	0.00	0.00	0.00	0.00	10-1720
11721	LOCK FEES	372.00	516.00	5,000.00	4,484.00	10.32	10-1720
11722	MISCELLANEOUS FEES	35,322.20	60,753.25	91,000.00	30,246.75	66.76	10-1720
11723	P.E. UNIFORMS	115.50	1,019.75	1,500.00	480.25	67.98	10-1720
11724	STUDENT PARKING FEES	79,500.00	79,500.00	85,000.00	5,500.00	93.53	10-1720
11728	STUDENT PURCHASES	0.00	0.00	0.00	0.00	0.00	10-1720
<b>1720</b>	<b>Fees</b>	<b>115,309.70</b>	<b>141,789.00</b>	<b>182,500.00</b>	<b>40,711.00</b>	<b>77.69</b>	<b>** Source of Revenue</b>
<b>Other Pupil Acitvty Rev</b>							
11790	OTHER PUPIL ACT REVENUE	870.00	870.00	0.00	(870.00)	0.00	10-1790
<b>1790</b>	<b>Other Pupil Acitvty Rev</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>(870.00)</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Rentals-Regular Textbook</b>							
11811	TEXTBOOK FEES	122,037.00	458,940.00	550,000.00	91,060.00	83.44	10-1811
<b>1811</b>	<b>Rentals-Regular Textbook</b>	<b>122,037.00</b>	<b>458,940.00</b>	<b>550,000.00</b>	<b>91,060.00</b>	<b>83.44</b>	<b>** Source of Revenue</b>
<b>Sales-Other</b>							
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	7,802.00	33,746.00	35,000.00	1,254.00	96.42	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	1000	Levy					
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	7,802.00	33,746.00	36,500.00	2,754.00	92.45	** Source of Revenue
<b>Donations-Private Sources</b>							
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
<b>Source of Revenue 1950</b>							
11950	REFUND OF PRIOR YR EXPENSES	60,000.00	62,649.97	195,000.00	132,350.03	32.13	10-1950
1950	Source of Revenue 1950	60,000.00	62,649.97	195,000.00	132,350.03	32.13	** Source of Revenue
<b>Payments from Surplus Moneys from TIF Districts</b>							
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
<b>Drivers Education Fees</b>							
11970	DR ED FEES	4,025.00	29,400.00	41,000.00	11,600.00	71.71	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	4,025.00	29,400.00	74,500.00	45,100.00	39.46	** Source of Revenue
<b>Local Fees</b>							
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
<b>Other Local Revenues</b>							
11999	OTHER-LOCAL SOURCES	324.00	401.92	155,000.00	154,598.08	0.26	10-1999
1999	Other Local Revenues	324.00	401.92	155,000.00	154,598.08	0.26	** Source of Revenue
1000	Levy	1,138,616.02	4,760,530.74	19,501,975.00	14,741,444.26	24.41	* Source of Revenue
<b>Revenue From State Sources</b>							
<b>Flow-Thru Rev-State</b>							
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
<b>Other Flow-Through</b>							
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
<b>General State Aid</b>							
13001	GENERAL STATE AID	503,391.28	503,391.28	4,230,000.00	3,726,608.72	11.90	10-3001
3001	General State Aid	503,391.28	503,391.28	4,230,000.00	3,726,608.72	11.90	** Source of Revenue
<b>Hold Harmless GSA</b>							
13002	GSA HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	10-3002

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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
<b>GSA Fast Growth District Grants</b>							
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
<b>Other Unrestricted In Aid Grants-State Sources</b>							
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
<b>Spec Ed-Priv Facility Tui</b>							
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
<b>Spec Ed -Extraordinary</b>							
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
<b>Spec Ed-Personnel</b>							
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
<b>Spec Ed-Orphanage-Individ</b>							
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
<b>Source of Revenue 3130</b>							
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
<b>Spec Ed -Summer School</b>							
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
<b>Voc Ed - Formula</b>							
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
<b>CTE-Secondary Program Improvement (CTEI)</b>							
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
<b>CTE - WECEP</b>							
13225	VOC ED FORMULA REIMB.	0.00	0.00	0.00	0.00	0.00	10-3225

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Source of Revenue	3225	CTE - WECEP					
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3225	CTE - WECEP	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Vocational Ed Grants</u></b>							
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
<b><u>CTE - Agriculture Education</u></b>							
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
<b><u>Bilingual Ed-Downstate- TPI and TBE</u></b>							
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
<b><u>Gifted Education</u></b>							
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
<b><u>State Free Lunch/BFast</u></b>							
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
<b><u>Driver Education</u></b>							
13370	DRIVERS ED REIMBURSEMENT	25,919.79	25,919.79	75,000.00	49,080.21	34.56	10-3370
3370	Driver Education	25,919.79	25,919.79	75,000.00	49,080.21	34.56	** Source of Revenue
<b><u>Learning Improvement-Change Grants</u></b>							
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
<b><u>Prof Devel Block Grant</u></b>							
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
<b><u>Regional Safe Schools</u></b>							
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
<b><u>Criminal Background Inv</u></b>							
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
<b><u>School Safety &amp; Educational Improv Block Grant</u></b>							
13775	ADA SAFETY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775

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Education Fund 10							
Source of Revenue	2000	Revenue From State Sources					
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
<b>Technology-Training Support</b>							
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
<b>Technology-Closing the Gap</b>							
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
<b>State Library Grant</b>							
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
<b>State "On-Behalf" Payments</b>							
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
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>							
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
<b>Title V - Innovation and Flexibility Formula</b>							
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
<b>Special Milk Program</b>							
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
<b>Title I - Low Income</b>							
14300	TITLE I	0.00	140,538.00	130,000.00	(10,538.00)	108.11	10-4300
4300	Title I - Low Income	0.00	140,538.00	130,000.00	(10,538.00)	108.11	** Source of Revenue
<b>Esea-Drug Free-Formula</b>							
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
<b>Fed-Sp Ed-Idea Flow-Thru</b>							
14620	SPEC ED-IDEA FLOW THRU	0.00	30,053.00	200,000.00	169,947.00	15.03	10-4620
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	30,053.00	200,000.00	169,947.00	15.03	** Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							

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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
<b>4625</b>	<b>Fed-Sp Ed-Idea Room&amp;Board</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Voc Ed-Title IIC-Secondary</u></b>							
14745	AG EDUC GRANT	0.00	0.00	0.00	0.00	0.00	10-4745
<b>4745</b>	<b>Voc Ed-Title IIC-Secondary</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>ARRA - GENERAL STATE AID</u></b>							
14850	ARRA - GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	10-4850
<b>4850</b>	<b>ARRA - GENERAL STATE AID</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>ARRA GSA SFSF</u></b>							
14870	ARRA -GSA-SFSF	0.00	0.00	0.00	0.00	0.00	10-4870
<b>4870</b>	<b>ARRA GSA SFSF</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>ARRA-Educ Jobs Fund Prgm</u></b>							
14880	ARRA-Educ Jobs Fund Prgm	0.00	0.00	0.00	0.00	0.00	10-4880
<b>4880</b>	<b>ARRA-Educ Jobs Fund Prgm</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Source of Revenue 4930</u></b>							
14930	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00	0.00	0.00	0.00	10-4930
<b>4930</b>	<b>Source of Revenue 4930</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Title II - Teacher Quality</u></b>							
14932	Title II - Teacher Quality	22,882.00	44,962.00	25,000.00	(19,962.00)	179.85	10-4935
14935	TITLE II EISENHWR MATH/SCI	0.00	0.00	0.00	0.00	0.00	10-4935
<b>4935</b>	<b>Title II - Teacher Quality</b>	22,882.00	44,962.00	25,000.00	(19,962.00)	179.85	** Source of Revenue
<b><u>Title II-Technology Enhancing Ed Formula Grant</u></b>							
14971	TITLE II PART D TECH GRANT	0.00	0.00	0.00	0.00	0.00	10-4971
<b>4971</b>	<b>Title II-Technology Enhancing Ed Formula Grant</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Medicaid Matching Funds-Admin Outreach</u></b>							
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
<b>4991</b>	<b>Medicaid Matching Funds-Admin Outreach</b>	0.00	0.00	22,500.00	22,500.00	0.00	** Source of Revenue
<b><u>Abolishment or Abatement of Working Cash Fund</u></b>							
17110	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	10-7110
<b>7110</b>	<b>Abolishment or Abatement of Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Perm Trans from W/C-Abatement</u></b>							
17180	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	650,000.00	650,000.00	0.00	10-7180
<b>7180</b>	<b>Perm Trans from W/C-Abatement</b>	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
<b>ISBE Loan Proceeds</b>							
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	552,193.07	744,864.07	6,348,800.00	5,603,935.93	11.73	* Source of Revenue
10	Education Fund	1,690,809.09	5,505,394.81	25,850,775.00	20,345,380.19	21.30	Fund

# Revenue Report

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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
<b>Levy</b>							
<b>Operations and Maintenance Purposes Levy</b>							
211110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	20-1111
211111	GRUNDY CO TAXES	21,008.77	591,840.88	1,093,474.00	501,633.12	54.12	20-1111
211112	KENDALL CO TAXES	88,123.92	92,538.61	151,862.00	59,323.39	60.94	20-1111
211113	WILL CO TAXES	28,847.78	56,906.15	832,019.00	775,112.85	6.84	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	137,980.47	741,285.64	3,137,300.00	2,396,014.36	23.63	** Source of Revenue
<b>Source of Revenue 1120</b>							
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 DIST	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
<b>Leasing Purposes Levy</b>							
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
<b>Mobile Home Privilege Tax</b>							
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
<b>Tiff Contributions</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
21230	CPPRT	2,785.91	30,350.94	150,400.00	120,049.06	20.18	20-1230
1230	Corp Pers Prop Repl Tax	2,785.91	30,350.94	150,400.00	120,049.06	20.18	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>							
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
<b><u>Interest On Investments</u></b>								
21510	CHECKING INTEREST		0.00	0.00	800.00	800.00	0.00	20-1510
21511	INVESTMENT INTEREST		3,960.28	7,836.08	14,000.00	6,163.92	55.97	20-1510
	<b>1510 Interest On Investments</b>		<b>3,960.28</b>	<b>7,836.08</b>	<b>14,800.00</b>	<b>6,963.92</b>	<b>52.95</b>	<b>** Source of Revenue</b>
<b><u>Rentals</u></b>								
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
	<b>1910 Rentals</b>		<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Source of Revenue 1950</u></b>								
21950	REFUND OF PRIOR YR EXPENSES		0.00	0.00	85,000.00	85,000.00	0.00	20-1950
	<b>1950 Source of Revenue 1950</b>		<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Payments from Surplus Moneys from TIF Districts</u></b>								
219601	TIF SURPLUS DONATION		0.00	0.00	0.00	0.00	0.00	20-1960
	<b>1960 Payments from Surplus Moneys from TIF Districts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Payments from Other Districts</u></b>								
21991	SP ED HOUSING ASSESMENT		0.00	0.00	0.00	0.00	0.00	20-1991
	<b>1991 Payments from Other Districts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Other Local Revenues</u></b>								
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
	<b>1999 Other Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
	<b>1000 Levy</b>		<b>144,726.66</b>	<b>779,472.66</b>	<b>3,569,500.00</b>	<b>2,790,027.34</b>	<b>21.84</b>	<b>* Source of Revenue</b>
<b>Revenue From State Sources</b>								
<b><u>School Maintenance Projects</u></b>								
23925	SCHOOL MAINTENANCE PROJECTS		0.00	0.00	0.00	0.00	0.00	20-3925
	<b>3925 School Maintenance Projects</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</u></b>								
23999	OTH GRANTS-IN-AID/STATE SOURCE		0.00	0.00	0.00	0.00	0.00	20-3999
	<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Jtpa-Rev Intermediate Sou</u></b>								
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
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Permanent Transfer Among Funds</b>							
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
<b>ISBE Loan Proceeds</b>							
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
<b>Taxes Pledged to Pay Principal on Capital Leases</b>							
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	144,726.66	779,472.66	3,919,500.00	3,140,027.34	19.89	Fund

# Revenue Report

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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
<b>Levy</b>							
<b><u>Bond and Interest Purposes Levy</u></b>							
311110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	30-1112
311111	GRUNDY CO TAXES	57,239.08	1,649,763.68	3,160,534.00	1,510,770.32	52.20	30-1112
311112	KENDALL CO TAXES	240,054.39	252,080.26	439,200.00	187,119.74	57.40	30-1112
311113	WILL CO TAXES	78,582.94	155,015.47	2,493,804.00	2,338,788.53	6.22	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
<b>1112 Bond and Interest Purposes Levy</b>		<b>375,876.41</b>	<b>2,056,859.41</b>	<b>8,993,538.00</b>	<b>6,936,678.59</b>	<b>22.87</b>	<b>** Source of Revenue</b>
<b><u>Leasing Purposes Levy</u></b>							
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
<b>1130 Leasing Purposes Levy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Mobile Home Privilege Tax</u></b>							
31210	MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	30-1210
<b>1210 Mobile Home Privilege Tax</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Tiff Contributions</u></b>							
312901	GRUNDY CO TIF EXT	0.00	0.00	340,000.00	340,000.00	0.00	30-1211
<b>1211 Tiff Contributions</b>		<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Interest On Investments</u></b>							
31510	CHECKING INTEREST	0.00	0.00	400.00	400.00	0.00	30-1510
31511	INVESTMENT INTEREST	8,749.38	16,709.96	16,000.00	(709.96)	104.44	30-1510
31512	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	30-1510
<b>1510 Interest On Investments</b>		<b>8,749.38</b>	<b>16,709.96</b>	<b>16,400.00</b>	<b>(309.96)</b>	<b>101.89</b>	<b>** Source of Revenue</b>
<b><u>Payments from Surplus Moneys from TIF Districts</u></b>							
319601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	30-1960
<b>1960 Payments from Surplus Moneys from TIF Districts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Other Local Revenues</u></b>							
31999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	30-1999
<b>1999 Other Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>1000 Levy</b>		<b>384,625.79</b>	<b>2,073,569.37</b>	<b>9,349,938.00</b>	<b>7,276,368.63</b>	<b>22.18</b>	<b>* Source of Revenue</b>

**Revenue From State Sources**

# Revenue Report

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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
<b>Principal on Bonds Sold</b>							
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
<b>PREMIUM ON BONDS SOLD</b>							
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
<b>Accrued Interest on Bonds Sold</b>							
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
<b>Trans from Other Funds Pay Princ Cap Leases</b>							
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
<b>Trans from Other Funds Pay Int on Capital Leases</b>							
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
<b>Other Uses of Funds Not Classified Elsewhere</b>							
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	384,625.79	2,073,569.37	9,349,938.00	7,276,368.63	22.18	Fund

# Revenue Report

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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
<b>Levy</b>							
<b>Operations and Maintenance Purposes Levy</b>							
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
<b>Transportation Purposes Levy</b>							
411111	GRUNDY CO TAXES	10,089.45	284,231.27	524,868.00	240,636.73	54.15	40-1113
411112	KENDALL CO TAXES	42,325.01	44,445.34	72,894.00	28,448.66	60.97	40-1113
411113	WILL CO TAXES	13,855.29	27,331.43	399,973.00	372,641.57	6.83	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	66,269.75	356,008.04	1,506,835.00	1,150,826.96	23.63	** Source of Revenue
<b>Source of Revenue 1120</b>							
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
<b>Mobile Home Privilege Tax</b>							
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
<b>Tiff Contributions</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
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
<b>Spec Ed Trans Fee from Other Districts (In-State)</b>							
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
<b>Interest On Investments</b>							
41510	CHECKING INTEREST	0.00	0.00	150.00	150.00	0.00	40-1510
41511	INVESTMENT INTEREST	1,876.06	3,910.08	4,500.00	589.92	86.89	40-1510
1510	Interest On Investments	1,876.06	3,910.08	4,650.00	739.92	84.09	** Source of Revenue
<b>Source of Revenue 1950</b>							

# Revenue Report

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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	0.00	15,913.64	1,000.00	(14,913.64)	1,591.36	40-1950
	<b>1950</b>	<b>Source of Revenue 1950</b>	0.00	15,913.64	1,000.00	(14,913.64)	1,591.36	** Source of Revenue
<b>Payments from Surplus Moneys from TIF Districts</b>								
419601		TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	40-1960
	<b>1960</b>	<b>Payments from Surplus Moneys from TIF Districts</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Other Local Revenues</b>								
41999		OTHER-LOCAL SOURCES	542.76	542.76	20,000.00	19,457.24	2.71	40-1999
419991		SALE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00	40-1999
	<b>1999</b>	<b>Other Local Revenues</b>	542.76	542.76	22,000.00	21,457.24	2.47	** Source of Revenue
	<b>1000</b>	<b>Levy</b>	68,688.57	376,374.52	1,601,985.00	1,225,610.48	23.49	* Source of Revenue
<b>Revenue From State Sources</b>								
<b>Transportation Regular/Vocational</b>								
43500		TRANS - REGULAR REIMB	0.00	0.00	100,000.00	100,000.00	0.00	40-3500
	<b>3500</b>	<b>Transportation Regular/Vocational</b>	0.00	0.00	100,000.00	100,000.00	0.00	** Source of Revenue
<b>Transportation-Vocational</b>								
43505		TRANS - VOCATIONAL REIMB	0.00	0.00	0.00	0.00	0.00	40-3505
	<b>3505</b>	<b>Transportation-Vocational</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Transportation-Spec Ed</b>								
43510		TRANS-SPEC ED REIMB	0.00	0.00	650,000.00	650,000.00	0.00	40-3510
	<b>3510</b>	<b>Transportation-Spec Ed</b>	0.00	0.00	650,000.00	650,000.00	0.00	** Source of Revenue
<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>								
43999		OTHER RESTRICTED REV STATE	0.00	0.00	0.00	0.00	0.00	40-3999
	<b>3999</b>	<b>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Other Revenue-Federal Sou</b>								
44999		OTHER RESTRICTED REV FEDERAL	0.00	0.00	0.00	0.00	0.00	40-4999
	<b>4999</b>	<b>Other Revenue-Federal Sou</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Permanent Transfer Among Funds</b>								
47130		PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	40-7130
	<b>7130</b>	<b>Permanent Transfer Among Funds</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Source of Revenue 7140</b>								
47140		INT TRANS FROM SITE/CONST	0.00	0.00	0.00	0.00	0.00	40-7140
	<b>7140</b>	<b>Source of Revenue 7140</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	<b>2000</b>	<b>Revenue From State Sources</b>	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	68,688.57	376,374.52	2,351,985.00	1,975,610.48	16.00	Fund

# Revenue Report

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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
<b>Levy</b>							
<b>Operations and Maintenance Purposes Levy</b>							
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
<b>Municipal Retirement Purposes Levy</b>							
511111	GRUNDY CO IMRF	2,424.09	68,289.33	133,098.00	64,808.67	51.31	50-1114
511112	KENDALL CO IMRF	10,173.60	10,683.26	18,505.00	7,821.74	57.73	50-1114
511113	WILL CO IMRF	3,330.38	6,569.62	105,331.00	98,761.38	6.24	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	15,928.07	85,542.21	388,145.00	302,602.79	22.04	** Source of Revenue
<b>Source of Revenue 1150</b>							
511511	GRUNDY CO SS	3,057.41	86,130.69	168,570.00	82,439.31	51.09	50-1150
511512	KENDALL CO SS	12,832.20	13,475.05	23,424.00	9,948.95	57.53	50-1150
511513	WILL CO SS	4,200.68	8,286.41	133,653.00	125,366.59	6.20	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	20,090.29	107,892.15	499,962.00	392,069.85	21.58	** Source of Revenue
<b>Mobile Home Privilege Tax</b>							
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
<b>Tiff Contributions</b>							
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
<b>Corp Pers Prop Repl Tax</b>							
51230	CPPRT	1,392.95	15,175.46	75,200.00	60,024.54	20.18	50-1230
1230	Corp Pers Prop Repl Tax	1,392.95	15,175.46	75,200.00	60,024.54	20.18	** Source of Revenue
<b>Interest On Investments</b>							
51510	CHECKING INTEREST	0.00	0.00	150.00	150.00	0.00	50-1510
51511	INVESTMENT INTEREST	1,494.47	3,227.00	2,200.00	(1,027.00)	146.68	50-1510
1510	Interest On Investments	1,494.47	3,227.00	2,350.00	(877.00)	137.32	** Source of Revenue
<b>Payments from Surplus Moneys from TIF Districts</b>							
519601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	50-1960

# Revenue Report

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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
<b>Other Local Revenues</b>							
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	38,905.78	211,836.82	1,002,657.00	790,820.18	21.13	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	38,905.78	211,836.82	1,002,657.00	790,820.18	21.13	Fund

# Revenue Report

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Capital Projects Fund or Fund Group 60							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<b>Levy</b>							
<b>Other Pmts In Lieu Of Tax</b>							
61291	FACILITIES IMPACT FEES	0.00	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	0.00	7,200.00	315,000.00	307,800.00	2.29	** Source of Revenue
<b>Interest On Investments</b>							
61510	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510
61511	INVESTMENT INTEREST	2,039.80	4,067.60	13,000.00	8,932.40	31.29	60-1510
1510	Interest On Investments	2,039.80	4,067.60	13,000.00	8,932.40	31.29	** Source of Revenue
<b>Gain/Loss Sale Investmnts</b>							
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
<b>Impact Fees from Municipal or County Government</b>							
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
<b>Other Local Revenues</b>							
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	2,039.80	11,267.60	328,000.00	316,732.40	3.44	* Source of Revenue
<b>Revenue From State Sources</b>							
<b>Jtpa-Rev Intermediate Sou</b>							
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
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Principal on Bonds Sold</b>							
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
<b>Trans from Other Funds for Capital Projects</b>							
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	2,039.80	11,267.60	328,000.00	316,732.40	3.44	Fund

# Revenue Report

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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
<b>Levy</b>							
<b><u>Operations and Maintenance Purposes Levy</u></b>							
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
<b><u>Working Cash Purposes Levy</u></b>							
711111	GRUNDY CO TAXES	4,214.86	118,737.31	218,695.00	99,957.69	54.29	70-1115
711112	KENDALL CO TAXES	17,653.14	18,537.50	30,669.00	12,131.50	60.44	70-1115
711113	WILL CO TAXES	5,778.84	11,399.54	166,929.00	155,529.46	6.83	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	27,646.84	148,674.35	628,565.00	479,890.65	23.65	** Source of Revenue
<b><u>Mobile Home Privilege Tax</u></b>							
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
<b><u>Tiff Contributions</u></b>							
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
<b><u>Interest On Investments</u></b>							
71510	CHECKING INTEREST	0.00	0.00	50.00	50.00	0.00	70-1510
71511	INVESTMENT INTEREST	12,602.85	30,423.93	95,000.00	64,576.07	32.03	70-1510
1510	Interest On Investments	12,602.85	30,423.93	95,050.00	64,626.07	32.01	** Source of Revenue
<b><u>Payments from Surplus Moneys from TIF Districts</u></b>							
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
<b><u>Other Local Revenues</u></b>							
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	40,249.69	179,098.28	751,715.00	572,616.72	23.83	* Source of Revenue
<b>Revenue From State Sources</b>							
<b><u>Principal on Bonds Sold</u></b>							
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
<b><u>Abolishment or Abatement of Working Cash Fund</u></b>							

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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	40,249.69	179,098.28	751,715.00	572,616.72	23.83	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
<b>Levy</b>							
<b>Operations and Maintenance Purposes Levy</b>							
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
<b>Source of Revenue 1120</b>							
811111	GRUNDY CO TORT	7,730.88	217,787.60	425,799.00	208,011.40	51.15	80-1120
811112	KENDALL CO TORT	32,434.99	34,059.87	59,174.00	25,114.13	57.56	80-1120
811113	WILL CO TORT	10,617.75	20,944.95	336,487.00	315,542.05	6.22	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	50,783.62	272,792.42	1,240,984.00	968,191.58	21.98	** Source of Revenue
<b>Tiff Contributions</b>							
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
<b>Interest On Investments</b>							
81510	CHECKING INTEREST	0.00	0.00	50.00	50.00	0.00	80-1510
81511	INVESTMENT INTEREST	1,542.53	3,290.18	4,000.00	709.82	82.25	80-1510
1510	Interest On Investments	1,542.53	3,290.18	4,050.00	759.82	81.24	** Source of Revenue
<b>Payments from Surplus Moneys from TIF Districts</b>							
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
<b>Other Local Revenues</b>							
81999	OTHER-LOCAL SOURCES	0.00	20.00	450.00	430.00	4.44	80-1999
1999	Other Local Revenues	0.00	20.00	450.00	430.00	4.44	** Source of Revenue
1000	Levy	52,326.15	276,102.60	1,310,484.00	1,034,381.40	21.07	* Source of Revenue
<b>Revenue From State Sources</b>							
<b>Other Unrestricted Grants in Aid</b>							
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
<b>Permanent Transfer Among Funds</b>							
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
<b>Other Sources of Funds Not Classified Elsewhere</b>							
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	52,326.15	276,102.60	1,310,484.00	1,034,381.40	21.07	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
<b>Levy</b>							
<b>Operations and Maintenance Purposes Levy</b>							
911110	PRIOR YEAR TAXES	0.00	0.00	0.00	0.00	0.00	90-1111
	<b>1111 Operations and Maintenance Purposes Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Fire Prevention &amp; Safety Purpose Levy</b>							
911111	GRUNDY CO TAXES	4,214.85	118,737.31	218,695.00	99,957.69	54.29	90-1118
911112	KENDALL CO TAXES	17,653.15	18,537.51	30,370.00	11,832.49	61.04	90-1118
911113	WILL CO TAXES	5,778.84	11,399.55	166,929.00	155,529.45	6.83	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
	<b>1118 Fire Prevention &amp; Safety Purpose Levy</b>	<b>27,646.84</b>	<b>148,674.37</b>	<b>628,266.00</b>	<b>479,591.63</b>	<b>23.66</b>	<b>** Source of Revenue</b>
<b>Mobile Home Privilege Tax</b>							
91210	MOBIL HOME TAX	0.00	0.00	0.00	0.00	0.00	90-1210
	<b>1210 Mobile Home Privilege Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Tiff Contributions</b>							
912901	GRUNDY CO TIF EXT	0.00	0.00	28,100.00	28,100.00	0.00	90-1211
	<b>1211 Tiff Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>28,100.00</b>	<b>28,100.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Interest On Investments</b>							
91510	CHECKING INTEREST	0.00	0.00	50.00	50.00	0.00	90-1510
91511	INVESTMENT INTEREST	1,045.32	2,366.05	2,000.00	(366.05)	118.30	90-1510
	<b>1510 Interest On Investments</b>	<b>1,045.32</b>	<b>2,366.05</b>	<b>2,050.00</b>	<b>(316.05)</b>	<b>115.42</b>	<b>** Source of Revenue</b>
<b>Payments from Surplus Moneys from TIF Districts</b>							
919601	TIF SURPLUS DONATION	0.00	0.00	0.00	0.00	0.00	90-1960
	<b>1960 Payments from Surplus Moneys from TIF Districts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Other Local Revenues</b>							
91999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	90-1999
	<b>1999 Other Local Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
	<b>1000 Levy</b>	<b>28,692.16</b>	<b>151,040.42</b>	<b>658,416.00</b>	<b>507,375.58</b>	<b>22.94</b>	<b>* Source of Revenue</b>
	<b>90 Fire Prevention &amp; Safety Fund</b>	<b>28,692.16</b>	<b>151,040.42</b>	<b>658,416.00</b>	<b>507,375.58</b>	<b>22.94</b>	<b>Fund</b>
	<b>Report Total:</b>	<b>2,451,063.69</b>	<b>9,564,157.08</b>	<b>45,523,470.00</b>	<b>35,959,312.92</b>	<b>21.01</b>	