

Revenue Report

Printed: 11/6/2018 11:01 AM
MINOOKA COMM HS DIST #111

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Report as of: 10/31/2018

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
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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	1,590,202.88	5,574,795.03	5,562,077.00	(12,718.03)	100.23	10-1110
111112	KENDALL CO TAXES	23,148.46	843,052.43	844,905.00	1,852.57	99.78	10-1110
111113	WILL CO TAXES	57,526.47	3,828,043.97	3,921,011.00	92,967.03	97.63	10-1110
111114	GRUNDY CO EDPA SURPLUS	0.00	0.00	133,250.00	133,250.00	0.00	10-1110
111122	KENDALL CO - EARLY DISTR	0.00	0.00	963,413.00	963,413.00	0.00	10-1110
111123	WILL CO - EARLY DISTR	0.00	0.00	4,575,000.00	4,575,000.00	0.00	10-1110
1110	Source of Revenue 1110	1,670,877.81	10,245,891.43	15,999,656.00	5,753,764.57	64.04	** 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	65,383.29	244,338.90	227,953.00	(16,385.90)	107.19	10-1130
111312	KENDALL CO LEASE	950.37	19,487.87	34,561.00	15,073.13	56.39	10-1130
111313	WILL CO LEASE	2,361.76	157,161.24	160,978.00	3,816.76	97.63	10-1130
111314	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00	5,500.00	5,500.00	0.00	10-1130
111322	KENDALL CO LEASE-EARLY DISTR	0.00	0.00	39,952.00	39,952.00	0.00	10-1130
111323	WILL CO LEASE-EARLY DISTR	0.00	0.00	180,000.00	180,000.00	0.00	10-1130
1130	Leasing Purposes Levy	68,695.42	420,988.01	648,944.00	227,955.99	64.87	** Source of Revenue

Source of Revenue 1140

111411	GRUNDY CO SPEC ED	26,085.56	91,448.49	91,181.00	(267.49)	100.29	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	379.76	13,830.79	13,839.00	8.21	99.94	10-1140
111413	WILL CO SPEC ED	943.76	62,801.39	64,326.00	1,524.61	97.63	10-1140
111414	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00	2,200.00	2,200.00	0.00	10-1140
111422	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00	15,965.00	15,965.00	0.00	10-1140
111423	WILL CO SPEC ED-EARLY DISTR	0.00	0.00	70,000.00	70,000.00	0.00	10-1140
1140	Source of Revenue 1140	27,409.08	168,080.67	257,511.00	89,430.33	65.27	** 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	1,000,000.00	1,000,000.00	0.00	10-1211
112902	GRUNDY CO LEASE TIF	0.00	0.00	26,000.00	26,000.00	0.00	10-1211
112903	GRUNDY CO SPEC ED TIF	0.00	0.00	10,500.00	10,500.00	0.00	10-1211
1211	Tiff Contributions	0.00	0.00	1,036,500.00	1,036,500.00	0.00	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>							
11230	CPPRT	45,733.21	101,376.59	320,000.00	218,623.41	31.68	10-1230
1230	Corp Pers Prop Repl Tax	45,733.21	101,376.59	320,000.00	218,623.41	31.68	** Source of Revenue
<u>Other Pmts In Lieu Of Tax</u>							
11290	PAYMENTS IN LIEU OF TAXES	0.00	24,689.50	24,689.00	(0.50)	100.00	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	24,689.00	(0.50)	100.00	** Source of Revenue
<u>Reg Tuition-Pupils/Parent</u>							
11311	NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00	10-1311
1311	Reg Tuition-Pupils/Parent	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Summer School Tuition - Pupils/ Parents (In-State)</u>							
11320	TOTAL SUMMER SCHOOL TUITION	0.00	0.00	12,500.00	12,500.00	0.00	10-1321
1321	Summer School Tuition - Pupils/ Parents (In-State)	0.00	0.00	12,500.00	12,500.00	0.00	** Source of Revenue
<u>Interest On Investments</u>							
11510	CHECKING INTEREST	0.00	0.00	3,700.00	3,700.00	0.00	10-1510
11511	INVESTMENT INTEREST	29,510.93	81,789.74	120,000.00	38,210.26	68.16	10-1510
1510	Interest On Investments	29,510.93	81,789.74	123,700.00	41,910.26	66.12	** Source of Revenue
<u>Sales To Pupils-Lunch</u>							
11611	CAFETERIA SALES CASH	49,498.47	143,687.47	500,000.00	356,312.53	28.74	10-1611
11612	CAFETERIA SALES CREDIT CARD	62,177.27	177,232.31	475,000.00	297,767.69	37.31	10-1611
1611	Sales To Pupils-Lunch	111,675.74	320,919.78	975,000.00	654,080.22	32.91	** 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	8,000.00	8,000.00	0.00	10-1711
11710	ATHLETIC ENTRY FEES RECD	3,194.00	10,614.00	25,000.00	14,386.00	42.46	10-1711
11711	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
11712	FOOTBALL ADMISSIONS	6,890.75	12,257.65	15,000.00	2,742.35	81.72	10-1711
11713	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711

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Source of Revenue	1000	Levy					
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	4,000.00	4,000.00	0.00	10-1711
11716	GIRLS BSKTBLL ADMISSIONS	0.00	0.00	2,000.00	2,000.00	0.00	10-1711
11717	VOLLEYBALL ADMISSIONS	1,249.00	4,027.75	3,300.00	(727.75)	122.05	10-1711
11718	SPORT PASSES	55.00	6,045.00	6,200.00	155.00	97.50	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	0.00	0.00	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	11,388.75	32,944.40	65,700.00	32,755.60	50.14	** Source of Revenue
Admissions-Other							
11726	SPRING MUSICAL ADMISSIONS	0.00	0.00	16,000.00	16,000.00	0.00	10-1719
11727	FALL PLAY ADMISSIONS	2,482.00	2,482.00	975.00	(1,507.00)	254.56	10-1719
11730	MADRIGALS ADMISSIONS	0.00	0.00	5,000.00	5,000.00	0.00	10-1719
11731	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	10-1719
1719	Admissions-Other	2,482.00	2,482.00	21,975.00	19,493.00	11.29	** Source of Revenue
Fees							
11720	DRIVER EDUC FEES	0.00	0.00	3,500.00	3,500.00	0.00	10-1720
11721	LOCK FEES	0.00	2,647.00	5,000.00	2,353.00	52.94	10-1720
11722	MISCELLANEOUS FEES	8,201.00	79,173.25	110,000.00	30,826.75	71.98	10-1720
11723	P.E. UNIFORMS	0.00	1,019.75	2,000.00	980.25	50.99	10-1720
11724	STUDENT PARKING FEES	4,650.00	92,250.00	85,000.00	(7,250.00)	108.53	10-1720
11728	STUDENT PURCHASES	0.00	0.00	0.00	0.00	0.00	10-1720
1720	Fees	12,851.00	175,090.00	205,500.00	30,410.00	85.20	** Source of Revenue
Other Pupil Acitvty Rev							
11790	OTHER PUPIL ACT REVENUE	0.00	870.00	0.00	(870.00)	0.00	10-1790
1790	Other Pupil Acitvty Rev	0.00	870.00	0.00	(870.00)	0.00	** Source of Revenue
Rentals-Regular Textbook							
11811	TEXTBOOK FEES	15,926.50	491,698.00	550,000.00	58,302.00	89.40	10-1811
1811	Rentals-Regular Textbook	15,926.50	491,698.00	550,000.00	58,302.00	89.40	** Source of Revenue
Sales-Other							
11826	SAT TESTING FEES	720.00	5,632.00	6,000.00	368.00	93.87	10-1829
11827	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10-1829
11828	A/P TEST FEES	1,034.00	36,942.00	36,000.00	(942.00)	102.62	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	0.00	0.00	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	1,754.00	42,574.00	42,000.00	(574.00)	101.37	** Source of Revenue
<u>Donations-Private Sources</u>							
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
<u>Source of Revenue 1950</u>							
11950	REFUND OF PRIOR YR EXPENSES	12,688.00	80,711.93	50,000.00	(30,711.93)	161.42	10-1950
1950	Source of Revenue 1950	12,688.00	80,711.93	50,000.00	(30,711.93)	161.42	** Source of Revenue
<u>Payments from Surplus Moneys from TIF Districts</u>							
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
<u>Drivers Education Fees</u>							
11970	DR ED FEES	2,625.00	34,475.00	33,000.00	(1,475.00)	104.47	10-1970
11971	SUMMER DR ED FEES	0.00	0.00	31,500.00	31,500.00	0.00	10-1970
1970	Drivers Education Fees	2,625.00	34,475.00	64,500.00	30,025.00	53.45	** Source of Revenue
<u>Local Fees</u>							
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
<u>Other Local Revenues</u>							
11999	OTHER-LOCAL SOURCES	1,003.45	3,420.51	175,000.00	171,579.49	1.95	10-1999
1999	Other Local Revenues	1,003.45	3,420.51	175,000.00	171,579.49	1.95	** Source of Revenue
1000	Levy	2,014,620.89	12,228,001.56	20,578,675.00	8,350,673.44	59.42	* Source of Revenue
Revenue From State Sources							
<u>Flow-Thru Rev-State</u>							
12100	ECO LAB GRANT	0.00	0.00	1,300.00	1,300.00	0.00	10-2100
2100	Flow-Thru Rev-State	0.00	0.00	1,300.00	1,300.00	0.00	** Source of Revenue
<u>Other Flow-Through</u>							
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
<u>General State Aid</u>							
13001	GENERAL STATE AID	503,391.28	1,510,173.84	5,250,000.00	3,739,826.16	28.77	10-3001
3001	General State Aid	503,391.28	1,510,173.84	5,250,000.00	3,739,826.16	28.77	** Source of Revenue
<u>Hold Harmless GSA</u>							
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
<u>GSA Fast Growth District Grants</u>							
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
<u>Other Unrestricted In Aid Grants-State Sources</u>							
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
<u>Spec Ed-Priv Facility Tui</u>							
13100	SPEC ED-PRIVATE FACILITY	0.00	99,568.49	350,000.00	250,431.51	28.45	10-3100
3100	Spec Ed-Priv Facility Tui	0.00	99,568.49	350,000.00	250,431.51	28.45	** Source of Revenue
<u>Spec Ed -Extraordinary</u>							
13105	SPEC ED- EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	10-3105
3105	Spec Ed -Extraordinary	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Spec Ed-Personnel</u>							
13110	SPEC ED- PERSONNEL	0.00	0.00	0.00	0.00	0.00	10-3110
3110	Spec Ed-Personnel	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Spec Ed-Orphanage-Individ</u>							
13120	SPEC ED- ORPHANAGE/INDIV	0.00	0.00	0.00	0.00	0.00	10-3120
3120	Spec Ed-Orphanage-Individ	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Source of Revenue 3130</u>							
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
<u>Spec Ed -Summer School</u>							
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
<u>Voc Ed - Formula</u>							
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
<u>CTE-Secondary Program Improvement (CTEI)</u>							
13220	CAREER/TECH EDUC IMPR GRNT	0.00	0.00	65,000.00	65,000.00	0.00	10-3220
3220	CTE-Secondary Program Improvement (CTEI)	0.00	0.00	65,000.00	65,000.00	0.00	** Source of Revenue
<u>CTE - WECEP</u>							
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	2,075.00	1,500.00	(575.00)	138.33	10-3235
3235	CTE - Agriculture Education	0.00	2,075.00	1,500.00	(575.00)	138.33	** 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	234.20	1,500.00	1,265.80	15.61	10-3360
3360	State Free Lunch/BFast	0.00	234.20	1,500.00	1,265.80	15.61	** Source of Revenue
<u>Driver Education</u>							
13370	DRIVERS ED REIMBURSEMENT	0.00	25,919.79	100,000.00	74,080.21	25.92	10-3370
3370	Driver Education	0.00	25,919.79	100,000.00	74,080.21	25.92	** 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	3,500.00	3,500.00	0.00	10-3800
3800	State Library Grant	0.00	0.00	3,500.00	3,500.00	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	13,259.00	0.00	(13,259.00)	0.00	10-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	13,259.00	0.00	(13,259.00)	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	4,000.00	4,000.00	0.00	10-4215
4215	Special Milk Program	0.00	0.00	4,000.00	4,000.00	0.00	** Source of Revenue
Title I - Low Income							
14300	TITLE I	0.00	140,538.00	260,000.00	119,462.00	54.05	10-4300
4300	Title I - Low Income	0.00	140,538.00	260,000.00	119,462.00	54.05	** 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	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
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	0.00	44,962.00	55,000.00	10,038.00	81.75	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	0.00	44,962.00	55,000.00	10,038.00	81.75	** 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	6,914.60	6,914.60	15,000.00	8,085.40	46.10	10-4991
14992	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	10-4991
4991	Medicaid Matching Funds-Admin Outreach	6,914.60	6,914.60	15,000.00	8,085.40	46.10	** 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	0.00	0.00	0.00	10-7180
7180	Perm Trans from W/C-Abatement	0.00	0.00	0.00	0.00	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
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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	510,305.88	1,873,697.92	6,366,800.00	4,493,102.08	29.43	* Source of Revenue
10	Education Fund	2,524,926.77	14,101,699.48	26,945,475.00	12,843,775.52	52.33	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
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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	325,900.12	1,142,512.30	1,139,770.00	(2,742.30)	100.24	20-1111
211112	KENDALL CO TAXES	4,744.19	172,780.56	173,110.00	329.44	99.81	20-1111
211113	WILL CO TAXES	11,789.84	784,543.88	785,777.00	1,233.12	99.84	20-1111
211114	GRUNDY CO EDPA SURPLUS	0.00	0.00	27,500.00	27,500.00	0.00	20-1111
211122	KENDALL CO - EARLY DISTR	0.00	0.00	199,442.00	199,442.00	0.00	20-1111
211123	WILL CO - EARLY DISTR	0.00	0.00	979,211.00	979,211.00	0.00	20-1111
1111	Operations and Maintenance Purposes Levy	342,434.15	2,099,836.74	3,304,810.00	1,204,973.26	63.54	** 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	130,000.00	130,000.00	0.00	20-1211
1211	Tiff Contributions	0.00	0.00	130,000.00	130,000.00	0.00	** Source of Revenue

Corp Pers Prop Repl Tax

21230	CPPRT	24,945.39	55,296.33	117,000.00	61,703.67	47.26	20-1230
1230	Corp Pers Prop Repl Tax	24,945.39	55,296.33	117,000.00	61,703.67	47.26	** 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	2,000.00	2,000.00	0.00	20-1510
21511	INVESTMENT INTEREST	8,132.82	20,652.16	20,000.00	(652.16)	103.26	20-1510
1510	Interest On Investments	8,132.82	20,652.16	22,000.00	1,347.84	93.87	** 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	6,500.00	6,500.00	0.00	20-1910
21912	FARM LEASE PAYMENTS	11,506.36	11,506.36	20,000.00	8,493.64	57.53	20-1910
1910	Rentals	11,506.36	11,506.36	26,500.00	14,993.64	43.42	** Source of Revenue
<u>Source of Revenue 1950</u>							
21950	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	20-1950
1950	Source of Revenue 1950	0.00	0.00	0.00	0.00	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	15,000.00	15,000.00	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	29,000.00	29,000.00	0.00	** Source of Revenue
1000	Levy	387,018.72	2,187,291.59	3,629,310.00	1,442,018.41	60.27	* 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
<u>Abolishment or Abatement of Working Cash Fund</u>							
27110	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	475,000.00	475,000.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	475,000.00	475,000.00	0.00	** Source of Revenue
<u>Permanent Transfer Among Funds</u>							
27130	PERM TRANS AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	20-7130
7130	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>ISBE Loan Proceeds</u>							
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
<u>Taxes Pledged to Pay Principal on Capital Leases</u>							
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	475,000.00	475,000.00	0.00	* Source of Revenue
20	Operations & Maint Fund	387,018.72	2,187,291.59	4,104,310.00	1,917,018.41	53.29	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	887,925.38	3,150,085.71	3,140,612.00	(9,473.71)	100.30	30-1112
311112	KENDALL CO TAXES	12,923.44	470,663.73	471,339.00	675.27	99.86	30-1112
311113	WILL CO TAXES	32,116.18	2,137,140.46	2,211,154.00	74,013.54	96.65	30-1112
311114	GRUNDY CO EPDA SURPLUS	0.00	0.00	79,000.00	79,000.00	0.00	30-1112
311122	KENDALL CO - EARLY DISTR	0.00	0.00	543,293.00	543,293.00	0.00	30-1112
311123	WILL CO - EARLY DISTR	0.00	0.00	2,615,941.00	2,615,941.00	0.00	30-1112
1112	Bond and Interest Purposes Levy	932,965.00	5,757,889.90	9,061,339.00	3,303,449.10	63.54	** 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 DIST	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	0.00	0.00	0.00	30-1211
1211	Tiff Contributions	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Interest On Investments</u>							
31510	CHECKING INTEREST	0.00	0.00	100.00	100.00	0.00	30-1510
31511	INVESTMENT INTEREST	16,359.14	43,760.89	50,000.00	6,239.11	87.52	30-1510
31512	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	30-1510
1510	Interest On Investments	16,359.14	43,760.89	50,100.00	6,339.11	87.35	** 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	949,324.14	5,801,650.79	9,111,439.00	3,309,788.21	63.67	* 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	949,324.14	5,801,650.79	9,111,439.00	3,309,788.21	63.67	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							
<u>Operations and Maintenance Purposes Levy</u>							
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
<u>Transportation Purposes Levy</u>							
411111	GRUNDY CO TAXES	156,513.36	548,690.93	547,088.00	(1,602.93)	100.29	40-1113
411112	KENDALL CO TAXES	2,278.59	82,984.72	83,039.00	54.28	99.93	40-1113
411113	WILL CO TAXES	5,662.54	376,808.28	385,959.00	9,150.72	97.63	40-1113
411114	GRUNDY CO EPDA SURPLUS	0.00	0.00	13,100.00	13,100.00	0.00	40-1113
411122	KENDALL CO-EARLY DISTR	0.00	0.00	95,789.00	95,789.00	0.00	40-1113
411123	WILL CO-EARLY DISTR	0.00	0.00	461,227.00	461,227.00	0.00	40-1113
1113	Transportation Purposes Levy	164,454.49	1,008,483.93	1,586,202.00	577,718.07	63.58	** Source of Revenue
<u>Source of Revenue 1120</u>							
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
<u>Mobile Home Privilege Tax</u>							
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
<u>Tiff Contributions</u>							
412901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	40-1211
1211	Tiff Contributions	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>							
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
<u>Spec Ed Trans Fee from Other Districts (In-State)</u>							
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
<u>Interest On Investments</u>							
41510	CHECKING INTEREST	0.00	0.00	100.00	100.00	0.00	40-1510
41511	INVESTMENT INTEREST	4,894.48	11,008.69	6,000.00	(5,008.69)	183.48	40-1510
1510	Interest On Investments	4,894.48	11,008.69	6,100.00	(4,908.69)	180.47	** 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	0.00	15,913.64	1,000.00	(14,913.64)	1,591.36	40-1950
1950	Source of Revenue 1950	0.00	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	542.76	15,000.00	14,457.24	3.62	40-1999
419991	SALE OF EQUIPMENT	1,333.34	1,333.34	2,000.00	666.66	66.67	40-1999
1999	Other Local Revenues	1,333.34	1,876.10	17,000.00	15,123.90	11.04	** Source of Revenue
1000	Levy	170,682.31	1,037,282.36	1,610,302.00	573,019.64	64.42	* Source of Revenue
Revenue From State Sources							
Transportation Regular/Vocational							
43500	TRANS - REGULAR REIMB	0.00	103,120.18	373,000.00	269,879.82	27.65	40-3500
3500	Transportation Regular/Vocational	0.00	103,120.18	373,000.00	269,879.82	27.65	** 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	157,158.85	967,000.00	809,841.15	16.25	40-3510
3510	Transportation-Spec Ed	0.00	157,158.85	967,000.00	809,841.15	16.25	** 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	260,279.03	1,340,000.00	1,079,720.97	19.42	* 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
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40 Transportation Fund

170,682.31	1,297,561.39	2,950,302.00	1,652,740.61	43.98	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							
<u>Operations and Maintenance Purposes Levy</u>							
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
<u>Municipal Retirement Purposes Levy</u>							
511111	GRUNDY CO IMRF	37,603.86	131,828.34	132,441.00	612.66	99.54	50-1114
511112	KENDALL CO IMRF	547.70	19,946.91	19,766.00	(180.91)	100.92	50-1114
511113	WILL CO IMRF	1,361.10	90,572.85	92,771.00	2,198.15	97.63	50-1114
511114	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00	3,300.00	3,300.00	0.00	50-1114
511122	KENDALL CO-EARLY DISTR	0.00	0.00	23,024.00	23,024.00	0.00	50-1114
511123	WILL CO-EARLY DISTR	0.00	0.00	110,864.00	110,864.00	0.00	50-1114
1114	Municipal Retirement Purposes Levy	39,512.66	242,348.10	382,166.00	139,817.90	63.41	** Source of Revenue
<u>Source of Revenue 1150</u>							
511511	GRUNDY CO SS	47,428.29	166,269.98	167,774.00	1,504.02	99.10	50-1150
511512	KENDALL CO SS	690.83	25,159.52	25,157.00	(2.52)	100.01	50-1150
511513	WILL CO SS	1,716.78	114,241.70	117,016.00	2,774.30	97.63	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	29,041.00	29,041.00	0.00	50-1150
511523	WILL CO SS-EARLY DISTR	0.00	0.00	139,825.00	139,825.00	0.00	50-1150
1150	Source of Revenue 1150	49,835.90	305,671.20	478,813.00	173,141.80	63.84	** Source of Revenue
<u>Mobile Home Privilege Tax</u>							
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
<u>Tiff Contributions</u>							
512901	GRUNDY CO IMRF TIF	0.00	0.00	16,000.00	16,000.00	0.00	50-1211
512902	GRUNDY CO SS TIF	0.00	0.00	20,000.00	20,000.00	0.00	50-1211
1211	Tiff Contributions	0.00	0.00	36,000.00	36,000.00	0.00	** Source of Revenue
<u>Corp Pers Prop Repl Tax</u>							
51230	CPPRT	12,472.69	27,648.15	75,000.00	47,351.85	36.86	50-1230
1230	Corp Pers Prop Repl Tax	12,472.69	27,648.15	75,000.00	47,351.85	36.86	** Source of Revenue
<u>Interest On Investments</u>							
51510	CHECKING INTEREST	0.00	0.00	1,000.00	1,000.00	0.00	50-1510
51511	INVESTMENT INTEREST	4,111.84	9,002.40	8,000.00	(1,002.40)	112.53	50-1510
1510	Interest On Investments	4,111.84	9,002.40	9,000.00	(2.40)	100.03	** Source of Revenue
<u>Payments from Surplus Moneys from TIF Districts</u>							
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	105,933.09	584,669.85	980,979.00	396,309.15	59.60	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	105,933.09	584,669.85	980,979.00	396,309.15	59.60	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
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Levy

Other Pmts In Lieu Of Tax

61291	FACILITIES IMPACT FEES	17,871.42	33,166.98	160,000.00	126,833.02	20.73	60-1290
61292	SCHOOL SITE FEES	1,793.38	5,388.66	38,000.00	32,611.34	14.18	60-1290
1290	Other Pmts In Lieu Of Tax	19,664.80	38,555.64	198,000.00	159,444.36	19.47	** Source of Revenue

Interest On Investments

61510	CHECKING INTEREST	0.00	0.00	100.00	100.00	0.00	60-1510
61511	INVESTMENT INTEREST	2,182.34	8,280.96	18,000.00	9,719.04	46.01	60-1510
1510	Interest On Investments	2,182.34	8,280.96	18,100.00	9,819.04	45.75	** Source of Revenue

Gain/Loss Sale Investmnts

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

Impact Fees from Municipal or County Government

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

Other Local Revenues

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	21,847.14	46,836.60	216,100.00	169,263.40	21.67	* Source of Revenue

Revenue From State Sources

Jtpa-Rev Intermediate Sou

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

Abolishment or Abatement of Working Cash Fund

67110	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	1,300,000.00	1,300,000.00	0.00	60-7110
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	1,300,000.00	1,300,000.00	0.00	** Source of Revenue

Principal on Bonds Sold

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

Trans from Other Funds for Capital Projects

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	1,300,000.00	1,300,000.00	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
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60 Capital Projects Fund or Fund Group

21,847.14	46,836.60	1,516,100.00	1,469,263.40	3.09	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
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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	65,383.29	229,215.05	227,953.00	(1,262.05)	100.55	70-1115
711112	KENDALL CO TAXES	950.37	34,611.72	34,560.00	(51.72)	100.15	70-1115
711113	WILL CO TAXES	2,361.76	157,161.24	160,977.00	3,815.76	97.63	70-1115
711114	GRUNDY CO EDPA SURPLUS	0.00	0.00	5,500.00	5,500.00	0.00	70-1115
711122	KENDALL CO-EARLY DISTR	0.00	0.00	39,952.00	39,952.00	0.00	70-1115
711123	WILL CO-EARLY DISTR	0.00	0.00	192,370.00	192,370.00	0.00	70-1115
1115	Working Cash Purposes Levy	68,695.42	420,988.01	661,312.00	240,323.99	63.66	** 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	26,000.00	26,000.00	0.00	70-1211
1211	Tiff Contributions	0.00	0.00	26,000.00	26,000.00	0.00	** Source of Revenue

Interest On Investments

71510	CHECKING INTEREST	0.00	0.00	100.00	100.00	0.00	70-1510
71511	INVESTMENT INTEREST	13,748.13	55,080.09	150,000.00	94,919.91	36.72	70-1510
1510	Interest On Investments	13,748.13	55,080.09	150,100.00	95,019.91	36.70	** Source of Revenue

Payments from Surplus Moneys from TIF Districts

719601	TIF SURPLUS DONATION	0.00	0.00	62,500.00	62,500.00	0.00	70-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	0.00	62,500.00	62,500.00	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	82,443.55	476,068.10	899,912.00	423,843.90	52.90	* 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	82,443.55	476,068.10	899,912.00	423,843.90	52.90	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
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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	119,925.82	420,425.52	423,765.00	3,339.48	99.21	80-1120
811112	KENDALL CO TORT	1,746.15	63,593.81	63,505.00	(88.81)	100.14	80-1120
811113	WILL CO TORT	4,339.38	288,760.12	295,772.00	7,011.88	97.63	80-1120
811114	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00	10,500.00	10,500.00	0.00	80-1120
811122	KENDALL CO TORT-EARLY DISTR	0.00	0.00	73,406.00	73,406.00	0.00	80-1120
811123	WILL CO TORT-EARLY DISTR	0.00	0.00	353,453.00	353,453.00	0.00	80-1120
1120	Source of Revenue 1120	126,011.35	772,779.45	1,220,401.00	447,621.55	63.32	** Source of Revenue

Tiff Contributions

812901	GRUNDY CO TIF EXT	0.00	0.00	0.00	0.00	0.00	80-1211
1211	Tiff Contributions	0.00	0.00	0.00	0.00	0.00	** Source of Revenue

Interest On Investments

81510	CHECKING INTEREST	0.00	0.00	100.00	100.00	0.00	80-1510
81511	INVESTMENT INTEREST	4,331.78	9,404.87	6,000.00	(3,404.87)	156.75	80-1510
1510	Interest On Investments	4,331.78	9,404.87	6,100.00	(3,304.87)	154.18	** Source of Revenue

Payments from Surplus Moneys from TIF Districts

819601	TIF SURPLUS DONATION	0.00	0.00	50,000.00	50,000.00	0.00	80-1960
1960	Payments from Surplus Moneys from TIF Districts	0.00	0.00	50,000.00	50,000.00	0.00	** Source of Revenue

Other Local Revenues

81999	OTHER-LOCAL SOURCES	0.00	20.00	0.00	(20.00)	0.00	80-1999
1999	Other Local Revenues	0.00	20.00	0.00	(20.00)	0.00	** Source of Revenue
1000	Levy	130,343.13	782,204.32	1,276,501.00	494,296.68	61.28	* 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	130,343.13	782,204.32	1,276,501.00	494,296.68	61.28	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
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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	65,383.30	229,215.06	227,953.00	(1,262.06)	100.55	90-1118
911112	KENDALL CO TAXES	950.36	34,611.71	34,560.00	(51.71)	100.15	90-1118
911113	WILL CO TAXES	2,361.78	157,161.25	160,977.00	3,815.75	97.63	90-1118
911114	GRUNDY CO EDPA SURPLUS	0.00	0.00	5,500.00	5,500.00	0.00	90-1118
911122	KENDALL CO-EARLY DISTR	0.00	0.00	39,952.00	39,952.00	0.00	90-1118
911123	WILL CO-EARLY DISTR	0.00	0.00	192,370.00	192,370.00	0.00	90-1118
1118	Fire Prevention & Safety Purpose Levy	68,695.44	420,988.02	661,312.00	240,323.98	63.66	** 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	26,000.00	26,000.00	0.00	90-1211
1211	Tiff Contributions	0.00	0.00	26,000.00	26,000.00	0.00	** Source of Revenue

Interest On Investments

91510	CHECKING INTEREST	0.00	0.00	100.00	100.00	0.00	90-1510
91511	INVESTMENT INTEREST	3,492.95	7,025.14	4,500.00	(2,525.14)	156.11	90-1510
1510	Interest On Investments	3,492.95	7,025.14	4,600.00	(2,425.14)	152.72	** 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	72,188.39	428,013.16	691,912.00	263,898.84	61.86	* Source of Revenue
90	Fire Prevention & Safety Fund	72,188.39	428,013.16	691,912.00	263,898.84	61.86	Fund

Report Total:

4,444,707.24	25,705,995.28	48,476,930.00	22,770,934.72	53.03
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