

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL 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	3.03	0.00	(3.03)	0.00	10-1110
111111	GRUNDY CO TAXES	0.00	6,018,816.48	6,029,509.00	10,692.52	99.82	10-1110
111112	KENDALL CO TAXES	0.00	942,551.38	943,616.00	1,064.62	99.89	10-1110
111113	WILL CO TAXES	0.00	4,269,917.15	4,296,341.00	26,423.85	99.38	10-1110
111114	GRUNDY CO EDPA SURPLUS	0.00	147,883.48	181,000.00	33,116.52	81.70	10-1110
111122	KENDALL CO - EARLY DISTR	0.00	0.00	1,075,720.00	1,075,720.00	0.00	10-1110
111123	WILL CO - EARLY DISTR	0.00	0.00	5,015,199.00	5,015,199.00	0.00	10-1110
<b>1110 Source of Revenue 1110</b>		0.00	11,379,171.52	17,541,385.00	6,162,213.48	64.87	** Source of Revenue
<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 Source of Revenue 1120</b>		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Leasing Purposes Levy</b>							
111311	GRUNDY CO LEASE	0.00	246,672.73	266,051.00	19,378.27	92.72	10-1130
111312	KENDALL CO LEASE	0.00	38,629.16	38,673.00	43.84	99.89	10-1130
111313	WILL CO LEASE	0.00	174,996.60	176,079.00	1,082.40	99.39	10-1130
111314	GRUNDY CO LEASE EDPA SURPLUS	0.00	6,060.80	0.00	(6,060.80)	0.00	10-1130
111322	KENDALL CO LEASE-EARLY DISTR	0.00	0.00	29,144.00	29,144.00	0.00	10-1130
111323	WILL CO LEASE-EARLY DISTR	0.00	0.00	135,877.00	135,877.00	0.00	10-1130
<b>1130 Leasing Purposes Levy</b>		0.00	466,359.29	645,824.00	179,464.71	72.21	** Source of Revenue
<b>Source of Revenue 1140</b>							
111411	GRUNDY CO SPEC ED	0.00	98,669.07	99,628.00	958.93	99.04	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	0.00	15,451.68	15,469.00	17.32	99.89	10-1140
111413	WILL CO SPEC ED	0.00	69,998.66	70,432.00	433.34	99.38	10-1140
111414	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	2,424.32	2,400.00	(24.32)	101.01	10-1140
111422	KENDALL CO SPEC ED-EARLY DISTR	0.00	0.00	16,328.00	16,328.00	0.00	10-1140
111423	WILL CO SPEC ED-EARLY DISTR	0.00	0.00	82,216.00	82,216.00	0.00	10-1140
<b>1140 Source of Revenue 1140</b>		0.00	186,543.73	286,473.00	99,929.27	65.12	** Source of Revenue
<b>Mobile Home Privilege Tax</b>							
11210	MOBILE HOME TAX	0.00	4,852.67	0.00	(4,852.67)	0.00	10-1210
11211	MOBILE HOME TAX SPECIAL ED	0.00	79.34	0.00	(79.34)	0.00	10-1210

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10							
Source of Revenue	1000	Levy					
Source of Revenue	1210	Mobile Home Privilege Tax					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
11212		MOBILE HOME TAX - LEASE	0.00	198.36	0.00	(198.36)	0.00 10-1210
	<b>1210</b>	<b>Mobile Home Privilege Tax</b>	0.00	5,130.37	0.00	(5,130.37)	0.00 ** Source of Revenue
<b><u>Tiff Contributions</u></b>							
112901		GRUNDY CO EDUCATION TIF	5,929.48	1,132,533.25	1,100,000.00	(32,533.25)	102.96 10-1211
112902		GRUNDY CO LEASE TIF	162.09	30,958.34	26,000.00	(4,958.34)	119.07 10-1211
112903		GRUNDY CO SPEC ED TIF	64.83	12,383.33	10,500.00	(1,883.33)	117.94 10-1211
	<b>1211</b>	<b>Tiff Contributions</b>	6,156.40	1,175,874.92	1,136,500.00	(39,374.92)	103.46 ** Source of Revenue
<b><u>Corp Pers Prop Repl Tax</u></b>							
11230		CPPRT	10,086.25	212,011.32	465,693.00	253,681.68	45.53 10-1230
	<b>1230</b>	<b>Corp Pers Prop Repl Tax</b>	10,086.25	212,011.32	465,693.00	253,681.68	45.53 ** Source of Revenue
<b><u>Other Pmts In Lieu Of Tax</u></b>							
11290		PAYMENTS IN LIEU OF TAXES	0.00	2,174.13	0.00	(2,174.13)	0.00 10-1290
11291		LAG FEES	0.00	0.00	0.00	0.00	0.00 10-1290
11292		PAYMENT IN LIEU OF TAXES SP ED	0.00	35.64	0.00	(35.64)	0.00 10-1290
11293		PAYMENT IN LIEU OF TAXES LEASE	0.00	89.10	0.00	(89.10)	0.00 10-1290
	<b>1290</b>	<b>Other Pmts In Lieu Of Tax</b>	0.00	2,298.87	0.00	(2,298.87)	0.00 ** Source of Revenue
<b><u>Reg Tuition-Pupils/Parent</u></b>							
11311		NON-RESIDENT TUITION	0.00	0.00	0.00	0.00	0.00 10-1311
	<b>1311</b>	<b>Reg Tuition-Pupils/Parent</b>	0.00	0.00	0.00	0.00	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	13,000.00	13,000.00	0.00 10-1321
	<b>1321</b>	<b>Summer School Tuition - Pupils/ Parents (In-State)</b>	0.00	0.00	13,000.00	13,000.00	0.00 ** Source of Revenue
<b><u>Interest On Investments</u></b>							
11510		CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00 10-1510
11511		INVESTMENT INTEREST	4,088.44	139,359.52	275,000.00	135,640.48	50.68 10-1510
	<b>1510</b>	<b>Interest On Investments</b>	4,088.44	139,359.52	275,000.00	135,640.48	50.68 ** Source of Revenue
<b><u>Sales To Pupils-Lunch</u></b>							
11611		CAFETERIA SALES CASH	20,057.95	277,119.79	500,000.00	222,880.21	55.42 10-1611
11612		CAFETERIA SALES CREDIT CARD	62,882.85	531,868.61	600,000.00	68,131.39	88.64 10-1611
	<b>1611</b>	<b>Sales To Pupils-Lunch</b>	82,940.80	808,988.40	1,100,000.00	291,011.60	73.54 ** Source of Revenue
<b><u>Sales To Adults</u></b>							
11620		COFFEE SALES	0.00	0.00	0.00	0.00	0.00 10-1620
	<b>1620</b>	<b>Sales To Adults</b>	0.00	0.00	0.00	0.00	0.00 ** Source of Revenue
<b><u>Admissions-Athletic</u></b>							
11709		POST SEASON GATE RECEIPTS	0.00	19,682.00	8,500.00	(11,182.00)	231.55 10-1711

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10							
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	% of Budget	State Account Number
11710	ATHLETIC ENTRY FEES RECD	2,575.00	15,525.00	30,000.00	14,475.00	51.75	10-1711
11711	SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
11712	FOOTBALL ADMISSIONS	0.00	19,449.45	15,000.00	(4,449.45)	129.66	10-1711
11713	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
11714	WRESTLING ADMISSIONS	0.00	2,068.00	2,200.00	132.00	94.00	10-1711
11715	BOYS BSKTBLL ADMISSIONS	398.00	4,517.00	4,000.00	(517.00)	112.93	10-1711
11716	GIRLS BSKTBLL ADMISSIONS	0.00	1,881.95	2,000.00	118.05	94.10	10-1711
11717	VOLLEYBALL ADMISSIONS	0.00	4,678.00	7,000.00	2,322.00	66.83	10-1711
11718	SPORT PASSES	0.00	3,465.00	6,200.00	2,735.00	55.89	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	2,400.00	2,400.00	0.00	10-1711
11732	SPORT PASSES	0.00	1,205.00	0.00	(1,205.00)	0.00	10-1711
11733	LACROSSE ADMISSIONS	0.00	0.00	0.00	0.00	0.00	10-1711
<b>1711 Admissions-Athletic</b>		<b>2,973.00</b>	<b>72,471.40</b>	<b>77,300.00</b>	<b>4,828.60</b>	<b>93.75</b>	<b>** Source of Revenue</b>
<b>Admissions-Other</b>							
11726	SPRING MUSICAL ADMISSIONS	0.00	0.00	20,000.00	20,000.00	0.00	10-1719
11727	FALL PLAY ADMISSIONS	0.00	0.00	2,500.00	2,500.00	0.00	10-1719
11730	MADRIGALS ADMISSIONS	0.00	4,420.00	6,100.00	1,680.00	72.46	10-1719
11731	ACTIVITY MISC	0.00	0.00	0.00	0.00	0.00	10-1719
<b>1719 Admissions-Other</b>		<b>0.00</b>	<b>4,420.00</b>	<b>28,600.00</b>	<b>24,180.00</b>	<b>15.45</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	0.00	3,156.00	5,000.00	1,844.00	63.12	10-1720
11722	MISCELLANEOUS FEES	5,788.40	96,803.95	150,000.00	53,196.05	64.54	10-1720
11723	P.E. UNIFORMS	0.00	0.00	2,100.00	2,100.00	0.00	10-1720
11724	STUDENT PARKING FEES	1,050.00	96,360.00	105,000.00	8,640.00	91.77	10-1720
11728	STUDENT PURCHASES	0.00	0.00	0.00	0.00	0.00	10-1720
<b>1720 Fees</b>		<b>6,838.40</b>	<b>196,319.95</b>	<b>262,100.00</b>	<b>65,780.05</b>	<b>74.90</b>	<b>** Source of Revenue</b>
<b>Other Pupil Acitvty Rev</b>							
11790	OTHER PUPIL ACT REVENUE	0.00	0.00	900.00	900.00	0.00	10-1790
<b>1790 Other Pupil Acitvty Rev</b>		<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Rentals-Regular Textbook</b>							
11811	TEXTBOOK FEES	8,400.00	536,066.85	550,000.00	13,933.15	97.47	10-1811
<b>1811 Rentals-Regular Textbook</b>		<b>8,400.00</b>	<b>536,066.85</b>	<b>550,000.00</b>	<b>13,933.15</b>	<b>97.47</b>	<b>** Source of Revenue</b>
<b>Sales-Other</b>							
11826	SAT TESTING FEES	0.00	6,257.00	6,000.00	(257.00)	104.28	10-1829

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10							
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	% of Budget	State Account Number
11827	SALE OF EQUIPMENT	0.00	19,369.00	0.00	(19,369.00)	0.00	10-1829
11828	A/P TEST FEES	1,128.00	54,932.00	40,000.00	(14,932.00)	137.33	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
<b>1829</b>	<b>Sales-Other</b>	<b>1,128.00</b>	<b>80,558.00</b>	<b>46,000.00</b>	<b>(34,558.00)</b>	<b>175.13</b>	<b>** Source of Revenue</b>
<b>Donations-Private Sources</b>							
11920	IMTT GRANT	0.00	0.00	0.00	0.00	0.00	10-1920
<b>1920</b>	<b>Donations-Private Sources</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>Source of Revenue 1950</b>							
11950	REFUND OF PRIOR YR EXPENSES	0.00	63,191.58	300,000.00	236,808.42	21.06	10-1950
<b>1950</b>	<b>Source of Revenue 1950</b>	<b>0.00</b>	<b>63,191.58</b>	<b>300,000.00</b>	<b>236,808.42</b>	<b>21.06</b>	<b>** Source of Revenue</b>
<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
<b>1960</b>	<b>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>Drivers Education Fees</b>							
11970	DR ED FEES	1,575.00	39,025.00	40,000.00	975.00	97.56	10-1970
11971	SUMMER DR ED FEES	4,225.00	28,925.00	30,000.00	1,075.00	96.42	10-1970
<b>1970</b>	<b>Drivers Education Fees</b>	<b>5,800.00</b>	<b>67,950.00</b>	<b>70,000.00</b>	<b>2,050.00</b>	<b>97.07</b>	<b>** Source of Revenue</b>
<b>Local Fees</b>							
11993	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	10-1993
<b>1993</b>	<b>Local Fees</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>							
11999	OTHER-LOCAL SOURCES	3,558.31	302,295.66	190,000.00	(112,295.66)	159.10	10-1999
119991	EDUCATION FOUNDATION GRANTS	0.00	2,003.26	10,000.00	7,996.74	20.03	10-1999
<b>1999</b>	<b>Other Local Revenues</b>	<b>3,558.31</b>	<b>304,298.92</b>	<b>200,000.00</b>	<b>(104,298.92)</b>	<b>152.15</b>	<b>** Source of Revenue</b>
<b>1000</b>	<b>Levy</b>	<b>131,969.60</b>	<b>15,701,014.64</b>	<b>22,998,775.00</b>	<b>7,297,760.36</b>	<b>68.27</b>	<b>* Source of Revenue</b>
<b>Revenue From State Sources</b>							
<b>Flow-Thru Rev-State</b>							
12100	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	10-2100
<b>2100</b>	<b>Flow-Thru Rev-State</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 Flow-Through</b>							
12230	OTHER STATE SOURCE REV.	0.00	0.00	0.00	0.00	0.00	10-2230
<b>2230</b>	<b>Other Flow-Through</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>General State Aid</b>							

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10								
Source of Revenue	2000	Revenue From State Sources						
Source of Revenue	3001	General State Aid						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
13001		536,403.04	4,311,806.19	5,900,433.00	1,588,626.81	73.08	10-3001	
	3001 General State Aid	536,403.04	4,311,806.19	5,900,433.00	1,588,626.81	73.08	**	Source of Revenue
<b>Hold Harmless GSA</b>								
13002		0.00	0.00	0.00	0.00	0.00	10-3002	
	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		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		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		0.00	255,519.14	550,000.00	294,480.86	46.46	10-3100	
	3100 Spec Ed-Priv Facility Tui	0.00	255,519.14	550,000.00	294,480.86	46.46	**	Source of Revenue
<b>Spec Ed -Extraordinary</b>								
13105		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
<b>Spec Ed-Personnel</b>								
13110		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
<b>Spec Ed-Orphanage-Individ</b>								
13120		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
<b>Source of Revenue 3130</b>								
13130		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		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		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		0.00	68,029.00	65,000.00	(3,029.00)	104.66	10-3220	

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10							
Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	3220	CTE-Secondary Program Improvement (CTEI)					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3220	CTE-Secondary Program Improvement (CTEI)	0.00	68,029.00	65,000.00	(3,029.00)	104.66	** Source of Revenue
<b>CTE - WECEP</b>							
13225	VOC ED FORMULA REIMB.	0.00	0.00	0.00	0.00	0.00	10-3225
3225	CTE - WECEP	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Vocational Ed Grants</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>CTE - Agriculture Education</b>							
13235	VOC ED AG EDUC INCENTIVE	0.00	4,018.00	3,000.00	(1,018.00)	133.93	10-3235
3235	CTE - Agriculture Education	0.00	4,018.00	3,000.00	(1,018.00)	133.93	** Source of Revenue
<b>Bilingual Ed-Downstate- TPI and TBE</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>Gifted Education</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>State Free Lunch/BFfast</b>							
13360	STATE FREE LUNCH & BRKFST	322.76	928.43	1,000.00	71.57	92.84	10-3360
3360	State Free Lunch/BFfast	322.76	928.43	1,000.00	71.57	92.84	** Source of Revenue
<b>Driver Education</b>							
13370	DRIVERS ED REIMBURSEMENT	0.00	45,834.34	100,000.00	54,165.66	45.83	10-3370
3370	Driver Education	0.00	45,834.34	100,000.00	54,165.66	45.83	** Source of Revenue
<b>Learning Improvement-Change Grants</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>Prof Devel Block Grant</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>Regional Safe Schools</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>Criminal Background Inv</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

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10							
Source of Revenue		Revenue From State Sources					
Source of Revenue		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
<b>School Safety &amp; Educational Improv Block Grant</b>							
13775	ADA SAFETY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
	<b>3775 School Safety &amp; Educational Improv Block Grant</b>	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
	<b>3781 Technology-Training Support</b>	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
	<b>3792 Technology-Closing the Gap</b>	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
	<b>3800 State Library Grant</b>	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
	<b>3998 State "On-Behalf" Payments</b>	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	13,000.00	13,000.00	0.00	10-3999
	<b>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>	0.00	0.00	13,000.00	13,000.00	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
	<b>4100 Title V - Innovation and Flexibility Formula</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Special Milk Program</b>							
14215	SPECIAL MILK PROGRAM	0.00	2,394.38	6,000.00	3,605.62	39.91	10-4215
	<b>4215 Special Milk Program</b>	0.00	2,394.38	6,000.00	3,605.62	39.91	** Source of Revenue
<b>Title I - Low Income</b>							
14300	TITLE I	0.00	53,619.00	106,833.00	53,214.00	50.19	10-4300
	<b>4300 Title I - Low Income</b>	0.00	53,619.00	106,833.00	53,214.00	50.19	** 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
	<b>4400 Esea-Drug Free-Formula</b>	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	103,441.09	208,813.00	105,371.91	49.54	10-4620

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10							
Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	4620	Fed-Sp Ed-Idea Flow-Thru					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4620	Fed-Sp Ed-Idea Flow-Thru	0.00	103,441.09	208,813.00	105,371.91	49.54	** Source of Revenue
<b>Fed-Sp Ed-Idea Room&amp;Board</b>							
14625	SPEC ED-IDEA-RM & BOARD	0.00	87,125.56	0.00	(87,125.56)	0.00	10-4625
4625	Fed-Sp Ed-Idea Room&Board	0.00	87,125.56	0.00	(87,125.56)	0.00	** Source of Revenue
<b>Voc Ed-Title IIC-Secondary</b>							
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
<b>ARRA - GENERAL STATE AID</b>							
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
<b>ARRA GSA SFSF</b>							
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
<b>ARRA-Educ Jobs Fund Prgm</b>							
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
<b>Source of Revenue 4930</b>							
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
<b>Title II - Teacher Quality</b>							
14932	Title II - Teacher Quality	0.00	0.00	42,644.00	42,644.00	0.00	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	0.00	42,644.00	42,644.00	0.00	** Source of Revenue
<b>Title II-Technology Enhancing Ed Formula Grant</b>							
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
<b>Medicaid Matching Funds-Admin Outreach</b>							
14991	MEDICAID/ADMN OUTREACH	1,843.11	23,646.61	15,000.00	(8,646.61)	157.64	10-4991
14992	MEDICAID MATCHING	0.00	0.00	0.00	0.00	0.00	10-4991
4991	Medicaid Matching Funds-Admin Outreach	1,843.11	23,646.61	15,000.00	(8,646.61)	157.64	** Source of Revenue
<b>Abolishment or Abatement of Working Cash Fund</b>							
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
<b>Perm Trans from W/C-Abatement</b>							



# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Education Fund 10								
Source of Revenue	2000	Revenue From State Sources						
Source of Revenue	7180	Perm Trans from W/C-Abatement						
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
17180	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	10-7180	
	<b>7180 Perm Trans from W/C-Abatement</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
<b>ISBE Loan Proceeds</b>								
17900	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	10-7900	
	<b>7900 ISBE Loan Proceeds</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue	
	<b>2000 Revenue From State Sources</b>	538,568.91	4,956,361.74	7,071,723.00	2,115,361.26	70.09	* Source of Revenue	
	<b>10 Education Fund</b>	670,538.51	20,657,376.38	30,070,498.00	9,413,121.62	68.70	Fund	

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	0.00	1,233,363.62	1,235,555.00	2,191.38	99.82	20-1111
211112	KENDALL CO TAXES	0.00	193,145.77	193,363.00	217.23	99.89	20-1111
211113	WILL CO TAXES	0.00	874,983.03	880,398.00	5,414.97	99.38	20-1111
211114	GRUNDY CO EDPA SURPLUS	0.00	30,303.99	30,000.00	(303.99)	101.01	20-1111
211122	KENDALL CO - EARLY DISTR	0.00	0.00	220,434.00	220,434.00	0.00	20-1111
211123	WILL CO - EARLY DISTR	0.00	0.00	1,027,706.00	1,027,706.00	0.00	20-1111
<b>1111 Operations and Maintenance Purposes Levy</b>		0.00	2,331,796.41	3,587,456.00	1,255,659.59	65.00	** 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
<b>1120 Source of Revenue 1120</b>		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
<b>1130 Leasing Purposes Levy</b>		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	991.75	0.00	(991.75)	0.00	20-1210
<b>1210 Mobile Home Privilege Tax</b>		0.00	991.75	0.00	(991.75)	0.00	** Source of Revenue
<b>Tiff Contributions</b>							
212901	GRUNDY CO TIF EXT	810.43	154,791.68	130,000.00	(24,791.68)	119.07	20-1211
<b>1211 Tiff Contributions</b>		810.43	154,791.68	130,000.00	(24,791.68)	119.07	** Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
21230	CPPRT	6,051.75	127,206.79	206,975.00	79,768.21	61.46	20-1230
<b>1230 Corp Pers Prop Repl Tax</b>		6,051.75	127,206.79	206,975.00	79,768.21	61.46	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>							
21290	ESCROW PMTS/LIEU OF TAXES	0.00	445.52	0.00	(445.52)	0.00	20-1290
<b>1290 Other Pmts In Lieu Of Tax</b>		0.00	445.52	0.00	(445.52)	0.00	** Source of Revenue

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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>Interest On Investments</b>								
21510	CHECKING INTEREST		0.00	0.00	0.00	0.00	0.00	20-1510
21511	INVESTMENT INTEREST		1,749.03	32,391.39	60,000.00	27,608.61	53.99	20-1510
<b>1510</b>	<b>Interest On Investments</b>		<b>1,749.03</b>	<b>32,391.39</b>	<b>60,000.00</b>	<b>27,608.61</b>	<b>53.99</b>	<b>** Source of Revenue</b>
<b>Rentals</b>								
21910	CLASSROOM RENTAL		0.00	0.00	0.00	0.00	0.00	20-1910
21911	BUILDING RENTAL		0.00	6,224.11	5,000.00	(1,224.11)	124.48	20-1910
21912	FARM LEASE PAYMENTS		0.00	0.00	10,000.00	10,000.00	0.00	20-1910
<b>1910</b>	<b>Rentals</b>		<b>0.00</b>	<b>6,224.11</b>	<b>15,000.00</b>	<b>8,775.89</b>	<b>41.49</b>	<b>** Source of Revenue</b>
<b>Source of Revenue 1950</b>								
21950	REFUND OF PRIOR YR EXPENSES		0.00	21,169.42	0.00	(21,169.42)	0.00	20-1950
<b>1950</b>	<b>Source of Revenue 1950</b>		<b>0.00</b>	<b>21,169.42</b>	<b>0.00</b>	<b>(21,169.42)</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b>Payments from Surplus Moneys from TIF Districts</b>								
219601	TIF SURPLUS DONATION		0.00	0.00	0.00	0.00	0.00	20-1960
<b>1960</b>	<b>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>Payments from Other Districts</b>								
21991	SP ED HOUSING ASSESMENT		0.00	0.00	0.00	0.00	0.00	20-1991
<b>1991</b>	<b>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>Other Local Revenues</b>								
21999	OTHER-LOCAL SOURCES		0.00	20,232.11	10,000.00	(10,232.11)	202.32	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	10,500.00	10,500.00	0.00	20-1999
<b>1999</b>	<b>Other Local Revenues</b>		<b>0.00</b>	<b>20,232.11</b>	<b>20,500.00</b>	<b>267.89</b>	<b>98.69</b>	<b>** Source of Revenue</b>
<b>1000</b>	<b>Levy</b>		<b>8,611.21</b>	<b>2,695,249.18</b>	<b>4,019,931.00</b>	<b>1,324,681.82</b>	<b>67.05</b>	<b>* Source of Revenue</b>
<b>Revenue From State Sources</b>								
<b>School Maintenance Projects</b>								
23925	SCHOOL MAINTENANCE PROJECTS		0.00	0.00	0.00	0.00	0.00	20-3925
<b>3925</b>	<b>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>Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</b>								
23999	OTH GRANTS-IN-AID/STATE SOURCE		0.00	0.00	0.00	0.00	0.00	20-3999
<b>3999</b>	<b>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>Jtpa-Rev Intermediate Sou</b>								
24590	COPS GRANT - MINOOKA		0.00	0.00	0.00	0.00	0.00	20-4590

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	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
<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	0.00	0.00	0.00	*	Source of Revenue
20	Operations & Maint Fund	8,611.21	2,695,249.18	4,019,931.00	1,324,681.82	67.05		Fund

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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		0.00	3,058,032.07	3,010,405.00	(47,627.07)	101.58	30-1112
311112	KENDALL CO TAXES		0.00	472,280.05	472,862.00	581.95	99.88	30-1112
311113	WILL CO TAXES		0.00	2,138,808.49	2,152,044.00	13,235.51	99.38	30-1112
311114	GRUNDY CO EPDA SURPLUS		0.00	73,835.07	80,000.00	6,164.93	92.29	30-1112
311122	KENDALL CO - EARLY DISTR		0.00	0.00	448,895.00	448,895.00	0.00	30-1112
311123	WILL CO - EARLY DISTR		0.00	0.00	2,092,836.00	2,092,836.00	0.00	30-1112
	<b>1112 Bond and Interest Purposes Levy</b>		<b>0.00</b>	<b>5,742,955.68</b>	<b>8,257,042.00</b>	<b>2,514,086.32</b>	<b>69.55</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 DIST		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	2,444.53	0.00	(2,444.53)	0.00	30-1210
	<b>1210 Mobile Home Privilege Tax</b>		<b>0.00</b>	<b>2,444.53</b>	<b>0.00</b>	<b>(2,444.53)</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Tiff Contributions</u></b>								
312901	GRUNDY CO TIF EXT		0.00	(3.00)	0.00	3.00	0.00	30-1211
	<b>1211 Tiff Contributions</b>		<b>0.00</b>	<b>(3.00)</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Other Pmts In Lieu Of Tax</u></b>								
31290	PAYMENT IN LIEU OF TAXES BONDS		0.00	1,085.50	0.00	(1,085.50)	0.00	30-1290
	<b>1290 Other Pmts In Lieu Of Tax</b>		<b>0.00</b>	<b>1,085.50</b>	<b>0.00</b>	<b>(1,085.50)</b>	<b>0.00</b>	<b>** Source of Revenue</b>
<b><u>Interest On Investments</u></b>								
31510	CHECKING INTEREST		0.00	0.00	0.00	0.00	0.00	30-1510
31511	INVESTMENT INTEREST		1,827.02	55,895.37	120,000.00	64,104.63	46.58	30-1510
31512	BOND INTEREST		0.00	0.00	0.00	0.00	0.00	30-1510
	<b>1510 Interest On Investments</b>		<b>1,827.02</b>	<b>55,895.37</b>	<b>120,000.00</b>	<b>64,104.63</b>	<b>46.58</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

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Debt Service Fund or Fund Group 30								
Source of Revenue	1000	Levy						
Source of Revenue	1999	Other Local Revenues						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999	Other Local Revenues		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
1000	Levy		1,827.02	5,802,378.08	8,377,042.00	2,574,663.92	69.27	* Source of Revenue
<b>Revenue From State Sources</b>								
<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		1,827.02	5,802,378.08	8,377,042.00	2,574,663.92	69.27	Fund

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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
	<b>1111 Operations and Maintenance Purposes Levy</b>		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Transportation Purposes Levy</b>								
411111	GRUNDY CO TAXES		0.00	592,014.53	593,066.00	1,051.47	99.82	40-1113
411112	KENDALL CO TAXES		0.00	92,709.97	92,814.00	104.03	99.89	40-1113
411113	WILL CO TAXES		0.00	419,991.86	422,590.00	2,598.14	99.39	40-1113
411114	GRUNDY CO EPDA SURPLUS		0.00	14,545.92	0.00	(14,545.92)	0.00	40-1113
411122	KENDALL CO-EARLY DISTR		0.00	0.00	105,808.00	105,808.00	0.00	40-1113
411123	WILL CO-EARLY DISTR		0.00	0.00	493,298.00	493,298.00	0.00	40-1113
	<b>1113 Transportation Purposes Levy</b>		0.00	1,119,262.28	1,707,576.00	588,313.72	65.55	** 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
	<b>1120 Source of Revenue 1120</b>		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	476.05	0.00	(476.05)	0.00	40-1210
	<b>1210 Mobile Home Privilege Tax</b>		0.00	476.05	0.00	(476.05)	0.00	** Source of Revenue
<b>Tiff Contributions</b>								
412901	GRUNDY CO TIF EXT		389.01	74,300.01	0.00	(74,300.01)	0.00	40-1211
	<b>1211 Tiff Contributions</b>		389.01	74,300.01	0.00	(74,300.01)	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
	<b>1230 Corp Pers Prop Repl Tax</b>		0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>								
41290	PAYMENT IN LIEU OF TAXES TRANS		0.00	213.85	0.00	(213.85)	0.00	40-1290
	<b>1290 Other Pmts In Lieu Of Tax</b>		0.00	213.85	0.00	(213.85)	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
	<b>1442 Spec Ed Trans Fee from Other Districts (In-State)</b>		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	0.00	0.00	0.00	40-1510

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Transportation Fund 40								
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
41511		INVESTMENT INTEREST	861.85	13,884.22	28,000.00	14,115.78	49.59	40-1510
	1510	Interest On Investments	861.85	13,884.22	28,000.00	14,115.78	49.59	** Source of Revenue
<b>Source of Revenue 1950</b>								
41950		REFUND OF PRIOR YR EXPENSES	0.00	11,500.84	16,000.00	4,499.16	71.88	40-1950
	1950	Source of Revenue 1950	0.00	11,500.84	16,000.00	4,499.16	71.88	** 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
	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>								
41999		OTHER-LOCAL SOURCES	0.00	4,663.31	0.00	(4,663.31)	0.00	40-1999
419991		SALE OF EQUIPMENT	2,750.00	12,250.00	2,000.00	(10,250.00)	612.50	40-1999
	1999	Other Local Revenues	2,750.00	16,913.31	2,000.00	(14,913.31)	845.67	** Source of Revenue
	1000	Levy	4,000.86	1,236,550.56	1,753,576.00	517,025.44	70.52	* Source of Revenue
<b>Revenue From State Sources</b>								
<b>Transportation Regular/Vocational</b>								
43500		TRANS - REGULAR REIMB	0.00	108,766.82	150,000.00	41,233.18	72.51	40-3500
	3500	Transportation Regular/Vocational	0.00	108,766.82	150,000.00	41,233.18	72.51	** Source of Revenue
<b>Transportation-Vocational</b>								
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
<b>Transportation-Spec Ed</b>								
43510		TRANS-SPEC ED REIMB	0.00	498,396.22	890,000.00	391,603.78	56.00	40-3510
	3510	Transportation-Spec Ed	0.00	498,396.22	890,000.00	391,603.78	56.00	** 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
	3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	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
	4999	Other Revenue-Federal Sou	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
	7130	Permanent Transfer Among Funds	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



# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	
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	607,163.04	1,040,000.00	432,836.96	58.38	*	Source of Revenue
40	Transportation Fund	4,000.86	1,843,713.60	2,793,576.00	949,862.40	66.00		Fund

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	0.00	142,675.87	142,929.00	253.13	99.82	50-1114
511112	KENDALL CO IMRF	0.00	22,404.91	22,463.00	58.09	99.74	50-1114
511113	WILL CO IMRF	0.00	101,848.02	102,479.00	630.98	99.38	50-1114
511114	GRUNDY CO IMRF EDPA SURPLUS	0.00	3,505.57	3,300.00	(205.57)	106.23	50-1114
511122	KENDALL CO-EARLY DISTR	0.00	0.00	23,692.00	23,692.00	0.00	50-1114
511123	WILL CO-EARLY DISTR	0.00	0.00	110,763.00	110,763.00	0.00	50-1114
1114	Municipal Retirement Purposes Levy	0.00	270,434.37	405,626.00	135,191.63	66.67	** Source of Revenue
<b>Source of Revenue 1150</b>							
511511	GRUNDY CO SS	0.00	177,900.42	178,216.00	315.58	99.82	50-1150
511512	KENDALL CO SS	0.00	27,959.78	27,992.00	32.22	99.88	50-1150
511513	WILL CO SS	0.00	126,697.54	127,482.00	784.46	99.38	50-1150
511514	GRUNDY CO SS EDPA SURPLUS	0.00	4,371.05	0.00	(4,371.05)	0.00	50-1150
511522	KENDALL CO SS-EARLY DISTR	0.00	0.00	29,546.00	29,546.00	0.00	50-1150
511523	WILL CO SS-EARLY DISTR	0.00	0.00	137,788.00	137,788.00	0.00	50-1150
1150	Source of Revenue 1150	0.00	336,928.79	501,024.00	164,095.21	67.25	** 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
51211	MOBILE HOME TAX IMRF	0.00	116.30	0.00	(116.30)	0.00	50-1210
51212	MOBILE HOME TAX SOC SEC	0.00	141.91	0.00	(141.91)	0.00	50-1210
1210	Mobile Home Privilege Tax	0.00	258.21	0.00	(258.21)	0.00	** Source of Revenue
<b>Tiff Contributions</b>							
512901	GRUNDY CO IMRF TIF	93.75	17,906.30	0.00	(17,906.30)	0.00	50-1211
512902	GRUNDY CO SS TIF	116.90	22,327.16	0.00	(22,327.16)	0.00	50-1211
1211	Tiff Contributions	210.65	40,233.46	0.00	(40,233.46)	0.00	** Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
51230	CPPRT	3,025.87	63,603.39	0.00	(63,603.39)	0.00	50-1230
1230	Corp Pers Prop Repl Tax	3,025.87	63,603.39	0.00	(63,603.39)	0.00	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>							
51290	PAYMENT IN LIEU OF TAXES IMRF	0.00	51.54	0.00	(51.54)	0.00	50-1290
51291	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	64.26	0.00	(64.26)	0.00	50-1290
1290	Other Pmts In Lieu Of Tax	0.00	115.80	0.00	(115.80)	0.00	** Source of Revenue

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

I.M.R.F./Soc. Sec. Fund 50								
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>Interest On Investments</b>								
51510	CHECKING INTEREST		0.00	0.00	0.00	0.00	0.00	50-1510
51511	INVESTMENT INTEREST		1,088.73	13,266.68	22,000.00	8,733.32	60.30	50-1510
	<b>1510 Interest On Investments</b>		<b>1,088.73</b>	<b>13,266.68</b>	<b>22,000.00</b>	<b>8,733.32</b>	<b>60.30</b>	<b>** Source of Revenue</b>
<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
	<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>								
51999	OTHER-LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	50-1999
	<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>4,325.25</b>	<b>724,840.70</b>	<b>928,650.00</b>	<b>203,809.30</b>	<b>78.05</b>	<b>* Source of Revenue</b>
	<b>50 I.M.R.F./Soc. Sec. Fund</b>		<b>4,325.25</b>	<b>724,840.70</b>	<b>928,650.00</b>	<b>203,809.30</b>	<b>78.05</b>	<b>Fund</b>

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	4,043.46	53,804.52	165,000.00	111,195.48	32.61	60-1290
61292	SCHOOL SITE FEES	1,796.22	9,978.84	20,000.00	10,021.16	49.89	60-1290
<b>1290</b>	<b>Other Pmts In Lieu Of Tax</b>	<b>5,839.68</b>	<b>63,783.36</b>	<b>185,000.00</b>	<b>121,216.64</b>	<b>34.48</b>	<b>** Source of Revenue</b>
<b>Interest On Investments</b>							
61510	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510
61511	INVESTMENT INTEREST	10,312.03	35,900.50	28,000.00	(7,900.50)	128.22	60-1510
<b>1510</b>	<b>Interest On Investments</b>	<b>10,312.03</b>	<b>35,900.50</b>	<b>28,000.00</b>	<b>(7,900.50)</b>	<b>128.22</b>	<b>** Source of Revenue</b>
<b>Gain/Loss Sale Investmnts</b>							
61520	GAIN/LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	60-1520
<b>1520</b>	<b>Gain/Loss Sale Investmnts</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>Impact Fees from Municipal or County Government</b>							
61930	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	60-1930
<b>1930</b>	<b>Impact Fees from Municipal or County Government</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>							
61999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	60-1999
<b>1999</b>	<b>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</b>	<b>Levy</b>	<b>16,151.71</b>	<b>99,683.86</b>	<b>213,000.00</b>	<b>113,316.14</b>	<b>46.80</b>	<b>* Source of Revenue</b>
<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
<b>4590</b>	<b>Jtpa-Rev Intermediate Sou</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>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
<b>7110</b>	<b>Abolishment or Abatement of Working Cash Fund</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>Principal on Bonds Sold</b>							
67210	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	60-7210
<b>7210</b>	<b>Principal on Bonds Sold</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>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
<b>7800</b>	<b>Trans from Other Funds for Capital 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>2000</b>	<b>Revenue From State Sources</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>

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	16,151.71	99,683.86	213,000.00	113,316.14	46.80	Fund

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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>Operations and Maintenance Purposes Levy</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>Working Cash Purposes Levy</b>							
711111	GRUNDY CO TAXES	0.00	246,672.73	247,111.00	438.27	99.82	70-1115
711112	KENDALL CO TAXES	0.00	38,629.16	38,673.00	43.84	99.89	70-1115
711113	WILL CO TAXES	0.00	174,996.60	176,079.00	1,082.40	99.39	70-1115
711114	GRUNDY CO EDPA SURPLUS	0.00	6,060.80	0.00	(6,060.80)	0.00	70-1115
711122	KENDALL CO-EARLY DISTR	0.00	0.00	44,086.00	44,086.00	0.00	70-1115
711123	WILL CO-EARLY DISTR	0.00	0.00	205,540.00	205,540.00	0.00	70-1115
	1115 Working Cash Purposes Levy	0.00	466,359.29	711,489.00	245,129.71	65.55	** Source of Revenue
<b>Mobile Home Privilege Tax</b>							
71210	MOBILE HOME TAX	0.00	198.36	0.00	(198.36)	0.00	70-1210
	1210 Mobile Home Privilege Tax	0.00	198.36	0.00	(198.36)	0.00	** Source of Revenue
<b>Tiff Contributions</b>							
712901	GRUNDY CO TIF EXT	162.09	30,958.34	26,000.00	(4,958.34)	119.07	70-1211
	1211 Tiff Contributions	162.09	30,958.34	26,000.00	(4,958.34)	119.07	** Source of Revenue
<b>Corp Pers Prop Repl Tax</b>							
71230	CPPRT	1,008.62	21,201.11	17,247.00	(3,954.11)	122.93	70-1230
	1230 Corp Pers Prop Repl Tax	1,008.62	21,201.11	17,247.00	(3,954.11)	122.93	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>							
71290	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	89.10	0.00	(89.10)	0.00	70-1290
	1290 Other Pmts In Lieu Of Tax	0.00	89.10	0.00	(89.10)	0.00	** Source of Revenue
<b>Interest On Investments</b>							
71510	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	70-1510
71511	INVESTMENT INTEREST	100,139.00	242,750.14	240,000.00	(2,750.14)	101.15	70-1510
	1510 Interest On Investments	100,139.00	242,750.14	240,000.00	(2,750.14)	101.15	** Source of Revenue
<b>Payments from Surplus Moneys from TIF Districts</b>							
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
<b>Other Local Revenues</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

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Working Cash Fund 70								
Source of Revenue	1000	Levy						
Source of Revenue	1999	Other Local Revenues						
Account	Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000	Levy		101,309.71	761,556.34	1,057,236.00	295,679.66	72.03	* 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>PREMIUM ON BONDS SOLD</u></b>								
77220		PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7220
7220	PREMIUM 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>								
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		101,309.71	761,556.34	1,057,236.00	295,679.66	72.03	Fund

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

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	0.00	413,868.93	414,602.00	733.07	99.82	80-1120
811112	KENDALL CO TORT	0.00	65,051.49	65,125.00	73.51	99.89	80-1120
811113	WILL CO TORT	0.00	295,044.27	296,870.00	1,825.73	99.39	80-1120
811114	GRUNDY CO TORT EDPA SURPLUS	0.00	10,168.81	0.00	(10,168.81)	0.00	80-1120
811122	KENDALL CO TORT-EARLY DISTR	0.00	0.00	68,743.00	68,743.00	0.00	80-1120
811123	WILL CO TORT-EARLY DISTR	0.00	0.00	320,872.00	320,872.00	0.00	80-1120
	1120 Source of Revenue 1120	0.00	784,133.50	1,166,212.00	382,078.50	67.24	** Source of Revenue
<b>Mobile Home Privilege Tax</b>							
81210	MOBILE HOME TAX	0.00	337.64	0.00	(337.64)	0.00	80-1210
	1210 Mobile Home Privilege Tax	0.00	337.64	0.00	(337.64)	0.00	** Source of Revenue
<b>Tiff Contributions</b>							
812901	GRUNDY CO TIF EXT	271.95	51,941.90	0.00	(51,941.90)	0.00	80-1211
	1211 Tiff Contributions	271.95	51,941.90	0.00	(51,941.90)	0.00	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>							
81290	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	149.50	0.00	(149.50)	0.00	80-1290
	1290 Other Pmts In Lieu Of Tax	0.00	149.50	0.00	(149.50)	0.00	** Source of Revenue
<b>Interest On Investments</b>							
81510	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	80-1510
81511	INVESTMENT INTEREST	793.03	10,922.78	23,000.00	12,077.22	47.49	80-1510
	1510 Interest On Investments	793.03	10,922.78	23,000.00	12,077.22	47.49	** Source of Revenue
<b>Payments from Surplus Moneys from TIF Districts</b>							
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
<b>Other Local Revenues</b>							
81999	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	80-1999
	1999 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	1000 Levy	1,064.98	847,485.32	1,239,212.00	391,726.68	68.39	* 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



# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

<b>Tort Immunity and Judgment Fund 80</b>							
Source of Revenue	2000	Revenue From State Sources					
Source of Revenue	4009	Other Unrestricted Grants in Aid					
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
840092	COPS GRANT CHANNAHON	0.00	0.00	0.00	0.00	0.00	80-4009
	<b>4009 Other Unrestricted Grants in Aid</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Permanent Transfer Among Funds</u></b>							
87130	TRANS FROM ED TORT	0.00	0.00	0.00	0.00	0.00	80-7130
	<b>7130 Permanent Transfer Among Funds</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b><u>Other Sources of Funds Not Classified Elsewhere</u></b>							
87990	TRANS FROM OBM TORT	0.00	0.00	0.00	0.00	0.00	80-7990
	<b>7990 Other Sources of Funds Not Classified Elsewhere</b>	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
	<b>2000 Revenue From State Sources</b>	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	<b>80 Tort Immunity and Judgment Fund</b>	<b>1,064.98</b>	<b>847,485.32</b>	<b>1,239,212.00</b>	<b>391,726.68</b>	<b>68.39</b>	Fund

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Fire Prevention & Safety Fund 90							
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
1111	Operations and Maintenance Purposes Levy	0.00	0.00	0.00	0.00	0.00	** Source of Revenue
<b>Fire Prevention &amp; Safety Purpose Levy</b>							
911111	GRUNDY CO TAXES	0.00	246,672.73	247,111.00	438.27	99.82	90-1118
911112	KENDALL CO TAXES	0.00	38,629.14	38,673.00	43.86	99.89	90-1118
911113	WILL CO TAXES	0.00	174,996.60	176,079.00	1,082.40	99.39	90-1118
911114	GRUNDY CO EDPA SURPLUS	0.00	6,060.80	0.00	(6,060.80)	0.00	90-1118
911122	KENDALL CO-EARLY DISTR	0.00	0.00	44,086.00	44,086.00	0.00	90-1118
911123	WILL CO-EARLY DISTR	0.00	0.00	205,540.00	205,540.00	0.00	90-1118
1118	Fire Prevention & Safety Purpose Levy	0.00	466,359.27	711,489.00	245,129.73	65.55	** Source of Revenue
<b>Mobile Home Privilege Tax</b>							
91210	MOBIL HOME TAX	0.00	198.36	0.00	(198.36)	0.00	90-1210
1210	Mobile Home Privilege Tax	0.00	198.36	0.00	(198.36)	0.00	** Source of Revenue
<b>Tiff Contributions</b>							
912901	GRUNDY CO TIF EXT	162.09	30,958.34	26,000.00	(4,958.34)	119.07	90-1211
1211	Tiff Contributions	162.09	30,958.34	26,000.00	(4,958.34)	119.07	** Source of Revenue
<b>Other Pmts In Lieu Of Tax</b>							
91290	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	89.10	0.00	(89.10)	0.00	90-1290
1290	Other Pmts In Lieu Of Tax	0.00	89.10	0.00	(89.10)	0.00	** Source of Revenue
<b>Interest On Investments</b>							
91510	CHECKING INTEREST	0.00	0.00	0.00	0.00	0.00	90-1510
91511	INVESTMENT INTEREST	9,288.33	36,339.05	16,000.00	(20,339.05)	227.12	90-1510
1510	Interest On Investments	9,288.33	36,339.05	16,000.00	(20,339.05)	227.12	** Source of Revenue
<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
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>							
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	9,450.42	533,944.12	753,489.00	219,544.88	70.86	* Source of Revenue

**Revenue From State Sources**

**Principal on Bonds Sold**

# Revenue Report

Printed: 4/7/2020 10:43 AM  
MINOOKA COMM HIGH SCHOOL DIST #111

Fire Prevention & Safety Fund 90								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Source of Revenue	2000			Revenue From State Sources				
Source of Revenue	7210			Principal on Bonds Sold				
97210		0.00	0.00	0.00	0.00	0.00	90-7210	
	<b>7210 Principal on Bonds Sold</b>	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
<b><u>PREMIUM ON BONDS SOLD</u></b>								
97220		0.00	0.00	0.00	0.00	0.00	90-7220	
	<b>7220 PREMIUM ON BONDS SOLD</b>	0.00	0.00	0.00	0.00	0.00	**	Source of Revenue
	<b>2000 Revenue From State Sources</b>	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
	<b>90 Fire Prevention &amp; Safety Fund</b>	<u>9,450.42</u>	<u>533,944.12</u>	<u>753,489.00</u>	<u>219,544.88</u>	<u>70.86</u>		Fund
	<b>Report Total:</b>	<u>817,279.67</u>	<u>33,966,227.58</u>	<u>49,452,634.00</u>	<u>15,486,406.42</u>	<u>68.68</u>		