

Minooka CCSD #201
Preliminary 2016-17 Revenue Budget

2016-17 Preliminary Revenue Budget by Revenue Category

Operating Funds	Property Taxes	Other Local	State	Federal	Other Sources	Total Revenues
Education	\$ 12,726,401.91	\$ 3,217,718.60	\$ 11,019,523.44	\$ 1,101,913.95	\$ -	\$ 28,065,557.90
Operations	\$ 1,882,603.83	\$ 93,792.87	\$ -	\$ -	\$ -	\$ 1,976,396.70
Transportation	\$ 903,649.84	\$ 13,007.92	\$ 1,324,051.32	\$ -	\$ -	\$ 2,240,709.07
IMRF	\$ 540,305.84	\$ 6,717.10	\$ 7,711.85	\$ -	\$ -	\$ 554,734.79
Social Security, Medicare	\$ 775,307.83	\$ 7,330.87	\$ -	\$ -	\$ -	\$ 782,638.70
Working Cash	\$ 376,520.77	\$ 18,155.30	\$ -	\$ -	\$ -	\$ 394,676.07
Tort	\$ 2,000,000.00	\$ 103.28	\$ -	\$ -	\$ -	\$ 2,000,103.28
Total Operating Funds	\$ 19,204,790.01	\$ 3,356,825.94	\$ 12,351,286.61	\$ 1,101,913.95	\$ -	\$ 36,014,816.51
Restricted Funds	Property Taxes	Other Local	State	Federal	Other Sources	Total Revenues
Debt Service	\$ 5,672,219.17	\$ 1,643.53	\$ -	\$ -	\$ -	\$ 5,673,862.70
Capital Projects	\$ -	\$ 609,097.01	\$ -	\$ -	\$ -	\$ 609,097.01
Life Safety	\$ 376,520.77	\$ 1,303.63	\$ -	\$ -	\$ -	\$ 377,824.40
Total, Restricted Funds	\$ 6,048,739.93	\$ 612,044.17	\$ -	\$ -	\$ -	\$ 6,660,784.10
Total Revenue Budget	\$ 25,253,529.94	\$ 3,968,870.11	\$ 12,351,286.61	\$ 1,101,913.95	\$ -	\$ 42,675,600.61

Year over Year (YoY) change

Operating Funds	Property Taxes	Other Local	State	Federal	Other Sources	Total Dif
Education	\$ 904,134.91	\$ (506,086.34)	\$ 2,577,120.76	\$ 8,901.00	\$ -	\$ 2,984,070.33
Operations	\$ 134,460.65	\$ -	\$ -	\$ -	\$ -	\$ 134,460.65
Transportation	\$ 64,217.62	\$ (3,844.97)	\$ 31,157.15	\$ -	\$ -	\$ 91,529.79
IMRF	\$ (29,181.68)	\$ (713.06)	\$ -	\$ -	\$ -	\$ (29,894.74)
Social Security, Medicare	\$ 150,622.09	\$ -	\$ -	\$ -	\$ -	\$ -
Working Cash	\$ 26,810.91	\$ (7.36)	\$ -	\$ -	\$ -	\$ 26,803.55
Tort	\$ 1,033,306.55	\$ (13.57)	\$ -	\$ -	\$ -	\$ 1,033,292.98
Total Operating Funds	\$ 2,284,371.04	\$ (510,665.30)	\$ 2,608,277.91	\$ 8,901.00	\$ -	\$ 4,390,884.65
Restricted Funds	Property Taxes	Other Local	State	Federal	Other Sources	Total Dif
Debt Service	\$ 350,872.22	\$ -	\$ -	\$ -	\$ -	\$ 350,872.22
Capital Projects	\$ -	\$ (7.27)	\$ -	\$ -	\$ -	\$ (7.27)
Life Safety	\$ 259,583.49	\$ (0.75)	\$ -	\$ -	\$ -	\$ 259,582.74
Total, Restricted Funds	\$ 610,455.70	\$ (8.02)	\$ -	\$ -	\$ -	\$ 610,447.68
Total Revenue Difference	\$ 2,894,826.74	\$ (510,673.32)	\$ 2,608,277.91	\$ 8,901.00	\$ -	\$ 5,001,332.33

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2015-16 Projected Year End

Operating Funds	Property Taxes	Other Local	State	Federal	Other Sources	Total Revenues
Education	\$ 11,822,267.00	\$ 3,723,804.94	\$ 8,442,402.68	\$ 1,093,012.95	\$ -	\$ 25,081,487.57
Operations	\$ 1,748,143.18	\$ 93,792.87	\$ -	\$ -	\$ -	\$ 1,841,936.05
Transportation	\$ 839,432.22	\$ 16,852.89	\$ 1,292,894.17	\$ -	\$ -	\$ 2,149,179.28
IMRF	\$ 569,487.52	\$ 7,430.16	\$ 7,711.85	\$ -	\$ -	\$ 584,629.53
Social Security, Medicare	\$ 624,685.74	\$ 7,330.87	\$ -	\$ -	\$ -	\$ 632,016.61
Working Cash	\$ 349,709.86	\$ 18,162.66	\$ -	\$ -	\$ -	\$ 367,872.52
Tort	\$ 966,693.45	\$ 116.85	\$ -	\$ -	\$ -	\$ 966,810.30
Total Operating Funds	\$ 16,920,418.97	\$ 3,867,491.24	\$ 9,743,008.70	\$ 1,093,012.95	\$ -	\$ 31,623,931.86
Restricted Funds	Property Taxes	Other Local	State	Federal	Other Sources	Total Revenues
Debt Service	\$ 5,321,346.95	\$ 1,643.53	\$ -	\$ -	\$ -	\$ 5,322,990.48
Capital Projects	\$ -	\$ 609,104.28	\$ -	\$ -	\$ -	\$ 609,104.28
Life Safety	\$ 116,937.28	\$ 1,304.38	\$ -	\$ -	\$ -	\$ 118,241.66
Total, Restricted Funds	\$ 5,438,284.23	\$ 612,052.19	\$ -	\$ -	\$ -	\$ 6,050,336.42
Total Revenue Budget	\$ 22,358,703.20	\$ 4,479,543.43	\$ 9,743,008.70	\$ 1,093,012.95	\$ -	\$ 37,674,268.28

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2016-17 Preliminary Revenue Budget by Source

Function Number	Description	FY16 Projected YE	FY16 Budget	FY17 Projected Budget	Dif
1100	Property Taxes	\$ 22,358,703.20	\$ 23,546,000.00	\$ 25,253,529.94	\$ 2,894,826.74
1200	Other Local Taxes	\$ 346,087.53	\$ 384,200.00	\$ 313,300.00	\$ (32,787.53)
1300	Tuition Paid to MIN201	\$ 326,610.93	\$ 325,500.00	\$ 11,500.00	\$ (315,110.93)
1400	Transportation Fees	\$ 13,827.30	\$ 6,000.00	\$ 10,000.00	\$ (3,827.30)
1500	Interest Income	\$ 32,920.47	\$ 36,100.00	\$ 32,860.79	\$ (59.68)
1600	Food Service Revenues	\$ 463,698.90	\$ 398,700.00	\$ 463,698.90	\$ -
1700	Student Fees (not registration)	\$ 83,862.36	\$ 82,200.00	\$ 83,862.36	\$ -
1800	Registration Fees	\$ 467,029.12	\$ 450,000.00	\$ 450,000.00	\$ (17,029.12)
1900	Other Local Revenue	\$ 2,745,506.82	\$ 2,829,608.00	\$ 2,603,648.06	\$ (141,858.76)
3000	General State Aid, unrestricted	\$ 6,781,181.79	\$ 6,500,000.00	\$ 9,300,000.00	\$ 2,518,818.21
3100	State Special Education	\$ 1,090,228.95	\$ 1,108,007.00	\$ 1,136,067.48	\$ 45,838.53
3200 - 3300	Other State Grants	\$ 28,767.98	\$ 40,000.00	\$ 41,232.00	\$ 12,464.02
3500	State Transportation	\$ 1,292,894.17	\$ 1,292,861.16	\$ 1,324,051.32	\$ 31,157.15
3700	State Early Childhood	\$ 549,935.81	\$ 630,843.00	\$ 549,935.81	\$ -
3900	TRS On Behalf Payments	\$ -	\$ -	\$ -	\$ -
4200	Federal Food Revenue	\$ 380,121.06	\$ 351,500.00	\$ 380,121.06	\$ -
4300	Title I - Low Income	\$ 338,690.00	\$ 377,000.00	\$ 338,690.00	\$ -
4600	Federal IDEA Revenue	\$ 247,560.00	\$ 250,000.00	\$ 247,560.00	\$ -
4900	Other Federal Grants, Revenue	\$ 126,641.89	\$ 173,784.00	\$ 135,542.89	\$ 8,901.00
7000	Other Finance Sources	\$ -	\$ 118,500.00	\$ -	\$ -
Total		\$ 37,674,268.28	\$ 38,900,803.16	\$ 42,675,600.61	\$ 5,001,332.33

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Account Number	Description	FY16 Projected YE	FY16 Budget	FY17 Projected Budget
10-1110-1-2	Kendall Co Curr Year Levy	\$978,793.99	\$867,000.00	\$1,014,798.31
10-1110-1-3	Will Co Curr Year Levy	\$1,947,750.07	\$2,000,000.00	\$1,961,075.05
10-1110-2-1	Grundy Co First Prior Yr Levy	\$5,927,655.17	\$6,500,000.00	\$6,498,646.55
10-1110-2-2	Kendall Co First Yr Prior	\$786,385.32	\$900,000.00	\$857,062.36
10-1110-2-3	Will Co First Yr Prior	\$1,687,690.97	\$1,800,000.00	\$1,867,690.52
10-1110-3-1	Grundy Co Other Prior Yr Levy	\$0.00	\$500,000.00	\$0.00
10-1110-3-3	Will Co Other Prior Year	\$0.00	\$20,000.00	\$0.00
10-1130-1-2	Kendall Co Fac Lease Comp Tech	\$30,209.01	\$26,000.00	\$31,320.94
10-1130-1-3	Will Co Fac Lease Comp Tech	\$63,801.46	\$59,000.00	\$60,527.01
10-1130-2-1	Grundy Co Fac Lease First Pr	\$182,954.30	\$190,000.00	\$200,575.51
10-1130-2-2	Kendall Co Fac Lease First Pr	\$24,271.32	\$26,000.00	\$26,452.54
10-1130-2-3	Will Co Fac Lease First Pr	\$52,740.32	\$59,000.00	\$57,644.77
10-1130-3-1	Grundy Co Fac Lease Othr Pr Yr	\$0.00	\$25,000.00	\$0.00
10-1140-1-2	Kendall Co Sp Ed Curr Year	\$12,084.00	\$11,000.00	\$12,528.38
10-1140-1-3	Will Co Sp Ed Curr Year	\$24,076.02	\$24,000.00	\$24,210.81
10-1140-2-1	Grundy Co Sp Ed First Pr Yr	\$73,180.80	\$80,000.00	\$80,230.23
10-1140-2-2	Kendall Co Sp Ed First Pr Yr	\$9,709.16	\$11,000.00	\$10,581.02
10-1140-2-3	Will Co Sp Ed First Pr Yr	\$20,965.09	\$24,000.00	\$23,057.91
10-1140-3-1	Grundy Co Sp Ed Other Pr Yr	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$11,822,267.00	\$13,122,000.00	\$12,726,401.91
10-1210	Mobile Home Privilege Tax	\$69.94	\$200.00	\$0.00
10-1230	Education CPPRT	\$332,017.59	\$370,000.00	\$300,000.00
1200	Payments in Lieu of Taxes	\$332,087.53	\$370,200.00	\$300,000.00
10-1311	Tuition from Pupils	\$2,050.93	\$1,500.00	\$1,500.00
10-1311-5	Tuition PreSchool Blended Program	\$560.00	\$0.00	\$10,000.00
10-1343	Sp Ed Tuition	\$324,000.00	\$324,000.00	\$0.00
1300	Tuition	\$326,610.93	\$325,500.00	\$11,500.00
10-1510-4	Private Bank Interest	\$2,396.06	\$3,000.00	\$2,396.06

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10-1511-1	RE Interest Grundy County	\$197.01	\$1,000.00	\$197.01
10-1511-2	RE Interest Kendall County	\$10.57	\$200.00	\$10.57
10-1511-3	RE Interest Will County	\$41.28	\$100.00	\$41.28
1500	Total Earnings on Investments	\$2,644.92	\$4,300.00	\$2,644.92
10-1611-10	Student Lunch JNS	\$70,415.16	\$50,000.00	\$70,415.16
10-1611-4	Student Lunch ELEM	\$62,595.93	\$58,000.00	\$62,595.93
10-1611-5	Student Lunch MPC	\$700.90	\$1,000.00	\$700.90
10-1611-6	Student Lunch JH	\$75,773.98	\$74,000.00	\$75,773.98
10-1611-7	Student Lunch WT	\$75,704.00	\$62,000.00	\$75,704.00
10-1611-8	Student Lunch AUX	\$75,311.83	\$62,000.00	\$75,311.83
10-1611-9	Student Lunch INT	\$91,484.04	\$85,000.00	\$91,484.04
10-1614	EC Milk Sales	\$1,373.95	\$0.00	\$1,373.95
10-1620-10	Adult Lunch JNS	\$1,827.60	\$1,000.00	\$1,827.60
10-1620-4	Adult Lunch ELEM	\$559.60	\$300.00	\$559.60
10-1620-5	Adult Lunch MPC	\$0.00	\$100.00	\$0.00
10-1620-6	Adult Lunch JH	\$1,721.95	\$1,000.00	\$1,721.95
10-1620-7	Adult Lunch WT	\$2,151.10	\$2,000.00	\$2,151.10
10-1620-8	Adult Lunch AUX	\$1,379.70	\$1,000.00	\$1,379.70
10-1620-9	Adult Lunch INT	\$2,183.35	\$1,000.00	\$2,183.35
10-1690	Other Food Service Revenue	\$515.81	\$300.00	\$515.81
1600	Total Food Service	\$463,698.90	\$398,700.00	\$463,698.90
10-1711	Admissions Athletic	\$15,142.17	\$15,000.00	\$15,142.17
10-1720	PE Uniforms/Locks	\$18,344.00	\$10,000.00	\$18,344.00
10-1790	Field Trips	\$1,557.60	\$2,500.00	\$1,557.60
10-1791	Intramurals Registration Fee	\$8,450.00	\$12,000.00	\$8,450.00
10-1793	Sports Activity Fee	\$32,315.59	\$28,000.00	\$32,315.59
10-1794	Supplies/Resale	\$349.00	\$1,000.00	\$349.00
10-1795	Testing Fees	\$420.00	\$500.00	\$420.00
10-1797	Jump Start/Summer School Fees	\$3,409.00	\$3,200.00	\$3,409.00
10-1798	Summer Enrichment Classes	\$3,875.00	\$10,000.00	\$3,875.00

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1700	District/School Activity Income	\$83,862.36	\$82,200.00	\$83,862.36
10-1811	Textbook/Registration	\$467,029.12	\$450,000.00	\$450,000.00
1800	Textbook Income	\$467,029.12	\$450,000.00	\$450,000.00
10-1920	Private Donations	\$0.00	\$200.00	\$0.00
10-1950	Refund Prior Yr Expenditures	\$3,811.37	\$10,000.00	\$3,811.37
10-1960	TIF Payments	\$1,554,414.38	\$1,500,000.00	\$1,550,000.00
10-1961	EDPA TIF Tax	\$212,051.63	\$20,000.00	\$80,000.00
#10-1991	Pyment Other Dists (GCSEC)	\$277,392.75	\$271,408.00	\$272,000.00
10-1993	Local Fees	\$0.00	\$0.00	\$0.00
10-1998	Community Foundation Grant	\$0.00	\$0.00	\$0.00
10-1999	Other Local Revenue	\$201.05	\$2,500.00	\$201.05
1900	Other Local Revenue	\$2,047,871.18	\$1,804,108.00	\$1,906,012.42
1000	Revenue From Local Sources	\$15,546,071.94	\$16,557,008.00	\$15,944,120.51
10-3001-1	General State Aid	\$6,781,181.79	\$6,500,000.00	\$9,300,000.00
10-3001-2	General State Aid - Prior Years	\$0.00	\$0.00	\$0.00
3000	Revenue From State Sources	\$6,781,181.79	\$6,500,000.00	\$9,300,000.00
10-3100-1	Spec Ed Private Facility Current	\$129,320.26	\$112,500.00	\$374,405.25
10-3100-2	Spec Ed Private Facility Prior	\$31,531.32	\$31,531.00	\$43,106.75
10-3105-1	Spec Ed Extra Ordinary Current	\$375,909.00	\$375,750.00	\$374,405.25
10-3105-2	Spec Ed Extra Ordinary Prior	\$116,088.00	\$116,088.00	\$125,303.00
10-3110-1	Spec Ed Personnel Current	\$383,439.36	\$382,500.00	\$383,439.36
10-3110-2	Spec Ed Personnel Prior	\$120,138.70	\$120,138.00	\$127,813.12
10-3120-1	Spec Ed Orphan Individual Current	\$18,967.99	\$72,000.00	\$72,000.00
10-3120-2	Spec Ed Orphan Individual Prior	\$39,045.40	\$0.00	\$0.00
10-3130-1	Sp Ed Orphan Summer Current	\$732.00	\$8,000.00	\$8,000.00
10-3130-2	Sp Ed Orphan Summer Prior	\$0.00	\$0.00	\$0.00
10-3145-1	Sum School/State Reimb Current	\$4,377.18	\$2,000.00	\$2,000.00
10-3145-2	Sum School/State Reimb Prior	\$0.00	\$0.00	\$0.00

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3100	Special Education Reimbursements	\$1,090,228.95	\$1,108,007.00	\$1,136,067.48
10-3299-1	Library State Grant	\$2,304.98	\$3,000.00	\$3,000.00
10-3299-2	Library State Grant Prior	\$0.00	\$0.00	\$0.00
3200	Career and Tehnical Education	\$2,304.98	\$3,000.00	\$3,000.00
10-3305-1	Bilingual Education	\$14,981.00	\$34,000.00	\$35,232.00
10-3305-2	Bilingual Education Prior	\$8,482.00	\$0.00	\$0.00
10-3360-1	School Free Lunch (State)	\$3,000.00	\$3,000.00	\$3,000.00
10-3360-2	School Free Lunch (State) Prior	\$0.00	\$0.00	\$0.00
3300	Bilingual & School Lunch Programs	\$26,463.00	\$37,000.00	\$38,232.00
10-3705-1	Early Childhood Grant Current	\$542,223.96	\$610,843.00	\$542,223.96
10-3705-2	Early Childhood Grant Prior	\$0.00	\$0.00	\$0.00
3700	Other Grants	\$542,223.96	\$610,843.00	\$542,223.96
10-3998	On Behalf Of Payments	\$0.00	\$0.00	\$0.00
3900	Other Restricted Grants	\$0.00	\$0.00	\$0.00
3000	Revenue From State Sources	\$8,442,402.68	\$8,258,850.00	\$11,019,523.44
10-4210-1	School Lunch Regular Fed	\$308,625.87	\$350,000.00	\$308,625.87
10-4210-2	School Lunch Regular Fed Prior	\$69,349.39	\$0.00	\$69,349.39
10-4215-1	Special Milk	\$1,831.50	\$1,500.00	\$1,831.50
10-4215-2	Special Milk Prior	\$314.30	\$0.00	\$314.30
4200	Federal Food Service	\$380,121.06	\$351,500.00	\$380,121.06
10-4300-1	Title I	\$230,877.00	\$190,000.00	\$230,877.00
10-4300-2	Title I Prior	\$107,813.00	\$187,000.00	\$107,813.00
4300	Title I	\$338,690.00	\$377,000.00	\$338,690.00
10-4620-1	Fed Sp Ed IDEA Part B	\$245,185.00	\$250,000.00	\$245,185.00
10-4620-2	Fed Sp Ed IDEA Part B Prior	\$2,375.00	\$0.00	\$2,375.00

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4600	Fed-Sp Ed-Preschool Flow	\$247,560.00	\$250,000.00	\$247,560.00
10-4909-1	Title III	\$4,725.00	\$14,125.00	\$13,626.00
10-4909-2	Title III Prior	\$8,722.00	\$9,000.00	\$8,722.00
10-4920	McKinney Ed Homeless	\$250.00	\$250.00	\$250.00
10-4932-1	Title II	\$20,686.00	\$20,409.00	\$20,686.00
10-4932-2	Title II Prior	\$0.00	\$0.00	\$0.00
10-4991	Medicaid Outreach Admin	\$37,574.25	\$115,000.00	\$37,574.25
10-4992	Medicaid Outreach Fee for Serv	\$54,684.64	\$15,000.00	\$54,684.64
4900	Restricted Grants	\$126,641.89	\$173,784.00	\$135,542.89
4000	Revenues from Federal Sources	\$1,093,012.95	\$1,152,284.00	\$1,101,913.95
10-7120	Transfer of Interest WC Fund	\$0.00	\$18,500.00	\$0.00
7100	Transfer from Other Funds	\$0.00	\$18,500.00	\$0.00
7000	Other Financing Sources	\$0.00	\$18,500.00	\$0.00
10	Educational Fund	\$25,081,487.57	\$25,986,642.00	\$28,065,557.90
20-1111-1-2	Kendall Co Curr Year Levy	\$151,049.01	\$130,000.00	\$156,604.68
20-1111-1-3	Will Co Curr Year Levy	\$300,548.99	\$280,000.00	\$302,635.04
20-1111-2-1	Grundy Co First Pr Year Levy	\$914,762.68	\$950,000.00	\$1,002,877.55
20-1111-2-2	Kendall Co First Pr Year Levy	\$121,356.59	\$130,000.00	\$132,262.71
20-1111-2-3	Will Co First Pr Year Levy	\$260,425.91	\$270,000.00	\$288,223.85
20-1111-3-1	Grundy Co Other Pr Year Levy	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$1,748,143.18	\$1,760,000.00	\$1,882,603.83
20-1510-4	Private Bank Interest	\$2,587.43	\$3,000.00	\$2,587.43
20-1510-5	PMA Interest Bonds	\$1,392.55	\$100.00	\$1,392.55
20-1510-6	People First Interest	\$1,235.18	\$1,200.00	\$1,235.18
20-1511-1	RE Interest Grundy County	\$29.14	\$200.00	\$29.14
20-1511-2	RE Interest Kendall County	\$1.56	\$100.00	\$1.56
20-1511-3	RE Interest Will County	\$6.10	\$100.00	\$6.10

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1500	Total Earnings on Investments	\$5,251.96	\$4,700.00	\$5,251.96
20-1910	Building Rentals	\$75,685.40	\$100,000.00	\$75,685.40
20-1911	Land Leasing	\$7,000.00	\$7,000.00	\$7,000.00
20-1920	Private Donations	\$0.00	\$500.00	\$0.00
20-1950	Refund Prior Yr Expenditures	\$0.00	\$10,000.00	\$0.00
20-1980	Proceeds Vendor Contracts	\$5,855.51	\$45,000.00	\$5,855.51
20-1999	Other Local Revenue	\$0.00	\$500.00	\$0.00
1900	Other Local Revenue	\$88,540.91	\$163,000.00	\$88,540.91
1000	Revenue From Local Sources	\$1,841,936.05	\$1,927,700.00	\$1,976,396.70
20-3999	Other Revenue State Sources	\$0.00	\$0.00	\$0.00
3900	Other Restricted Grants	\$0.00	\$0.00	\$0.00
3000	Revenue From State Sources	\$0.00	\$0.00	\$0.00
20	Operations & Maintenance Fund	\$1,841,936.05	\$1,927,700.00	\$1,976,396.70
30-1112-1-2	Kendall Co Curr Year Levy	\$437,104.62	\$450,000.00	\$471,844.39
30-1112-1-3	Will Co Curr Year Levy	\$877,570.95	\$925,000.00	\$911,828.74
30-1112-2-1	Grundy Co First Pr Year Levy	\$2,837,417.37	\$3,000,000.00	\$3,021,634.83
30-1112-2-2	Kendall Co First Yr Prior	\$371,597.28	\$400,000.00	\$398,502.90
30-1112-2-3	Will Co First Yr Prior	\$797,656.73	\$800,000.00	\$868,408.32
30-1112-3-1	Grundy Co Othr Prior Year Levy	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$5,321,346.95	\$5,575,000.00	\$5,672,219.17
30-1510-2	Liquid Asset Fund Interest	\$1.52	\$0.00	\$1.52
30-1510-4	Private Bank Interest	\$1,521.62	\$2,000.00	\$1,521.62
30-1510-5	PMA Interest Bonds	\$7.68	\$100.00	\$7.68
30-1511-1	RE Interest Grundy County	\$89.23	\$500.00	\$89.23
30-1511-2	RE Interest Kendall County	\$4.79	\$100.00	\$4.79
30-1511-3	RE Interest Will County	\$18.69	\$100.00	\$18.69
1500	Total Earnings on Investments	\$1,643.53	\$2,800.00	\$1,643.53

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30-1950	Refund Prior Yr Expenditures	\$0.00	\$0.00	\$0.00
30-1961	EDPA TIF Tax	\$0.00	\$0.00	\$0.00
1900	Other Local Revenue	\$0.00	\$0.00	\$0.00
1000	Revenue From Local Sources	\$5,322,990.48	\$5,577,800.00	\$5,673,862.70
30-7210	Bond Proceeds	\$0.00	\$100,000.00	\$0.00
30-7220	Bond Premium	\$0.00	\$0.00	\$0.00
7200	Sale Of Bonds	\$0.00	\$100,000.00	\$0.00
7000	Other Financing Sources	\$0.00	\$100,000.00	\$0.00
30	Debt Service Fund	\$5,322,990.48	\$5,677,800.00	\$5,673,862.70
40-1113-1-2	Kendall Co Curr Year Levy	\$72,504.00	\$65,000.00	\$75,170.24
40-1113-1-3	Will Co Curr Year Levy	\$144,456.13	\$135,000.00	\$145,264.82
40-1113-2-1	Grundy Co First Pr Year Levy	\$439,086.36	\$455,000.00	\$481,381.23
40-1113-2-2	Kendall Co First Pr Year Levy	\$58,250.26	\$65,000.00	\$63,486.10
40-1113-2-3	Will Co First Prior Year	\$125,135.47	\$130,000.00	\$138,347.45
40-1113-3-1	Grundy Co Othr Prior Year Levy	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$839,432.22	\$850,000.00	\$903,649.84
40-1412	PreSchool At Risk Trans	\$0.00	\$3,000.00	\$0.00
40-1413	Trans Fees Private Sources	\$13,827.30	\$0.00	\$10,000.00
40-1415	Trans Co-curricular Activity	\$0.00	\$3,000.00	\$0.00
1400	Transportation Fees	\$13,827.30	\$6,000.00	\$10,000.00
40-1510-4	Private Bank Interest	\$849.74	\$1,000.00	\$849.74
40-1510-6	People First Interest	\$1,235.18	\$1,000.00	\$1,235.18
40-1511-1	RE Interest Grundy County	\$13.99	\$100.00	\$0.00
40-1511-2	RE Interest Kendall County	\$0.75	\$100.00	\$0.00
40-1511-3	RE Interest Will County	\$2.93	\$100.00	\$0.00
1500	Total Earnings on Investments	\$2,102.59	\$2,300.00	\$2,084.92

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40-1950	Refund Prior Yr Expenditures	\$923.00	\$500.00	\$923.00
40-1999	Other Local Revenue	\$0.00	\$1,000.00	\$0.00
1900	Other Local Revenue	\$923.00	\$1,500.00	\$923.00
1000	Revenue From Local Sources	\$856,285.11	\$859,800.00	\$916,657.76
40-3500-1	Regular State Reimb	\$640,867.40	\$637,500.00	\$449,466.23
40-3500-2	Regular State Reimb Prior	\$205,410.35	\$205,000.00	\$213,622.47
40-3510-1	Spec Ed Strate Reimb	\$293,232.62	\$297,361.16	\$563,218.42
40-3510-2	Spec Ed Strate Reimb Prior	\$153,383.80	\$153,000.00	\$97,744.21
3500	Transportation	\$1,292,894.17	\$1,292,861.16	\$1,324,051.32
3000	Revenue From State Sources	\$1,292,894.17	\$1,292,861.16	\$1,324,051.32
40	Transportation Fund	\$2,149,179.28	\$2,152,661.16	\$2,240,709.07
50-1114-1-2	Kendall Co Curr Year Levy	\$42,668.55	\$50,000.00	\$45,193.93
50-1114-1-3	Will Co Curr Year Levy	\$85,469.87	\$110,000.00	\$87,336.25
50-1114-2-1	Grundy Co First Pr Yr IMRF	\$311,274.50	\$320,000.00	\$287,311.63
50-1114-2-2	Kendall Co First Pr Yr IMRF	\$41,300.48	\$40,000.00	\$37,891.58
50-1114-2-3	Will Co First Pr Yr IMRF	\$88,774.12	\$75,000.00	\$82,572.46
50-1114-3-1	Grundy Co Other Pr Yr IMRF	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$569,487.52	\$595,000.00	\$540,305.84
50-1230	IMRF CPPRT	\$7,000.00	\$7,000.00	\$6,300.00
1200	Payments in Lieu of Taxes	\$7,000.00	\$7,000.00	\$6,300.00
50-1510-4	Private Bank Int IMRF	\$417.10	\$400.00	\$417.10
50-1511-1	RE Int Grundy County IMRF	\$9.92	\$100.00	\$0.00
50-1511-2	RE Int Kendall County IMRF	\$1.06	\$100.00	\$0.00
50-1511-3	RE Interest Will County IMRF	\$2.08	\$100.00	\$0.00
1500	Total Earnings on Investments	\$430.16	\$700.00	\$417.10
1000	Revenue From Local Sources	\$576,917.68	\$602,700.00	\$547,022.94

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50-3705-1	Early Childhood IMRF	\$7,711.85	\$20,000.00	\$7,711.85
50-3705-2	Early Childhood IMRF Prior Yr Grant	\$0.00	\$0.00	\$0.00
3700	Other Grants	\$7,711.85	\$20,000.00	\$7,711.85
3000	Revenue From State Sources	\$7,711.85	\$20,000.00	\$7,711.85
50	Illinois Municipal Retirement	\$584,629.53	\$622,700.00	\$554,734.79
51-1150-1-2	Kendall Co SS/Med Curr Yr	\$60,950.20	\$55,000.00	\$65,736.62
51-1150-1-3	Will Co SS/Med Curr Year	\$122,386.44	\$110,000.00	\$127,034.55
51-1150-2-1	Grundy Co SS/Med First Pr Yr	\$311,274.50	\$320,000.00	\$410,445.18
51-1150-2-2	Kendall Co SS/Med First Pr Yr	\$41,300.48	\$35,000.00	\$54,130.83
51-1150-2-3	Will Co SS/Med First Pr Year	\$88,774.12	\$75,000.00	\$117,960.65
51-1150-3-1	Grundy Co SS/Med Othr Pr Yr	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$624,685.74	\$595,000.00	\$775,307.83
51-1231	SS/Medicare CPPRT	\$7,000.00	\$7,000.00	\$7,000.00
1200	Payments in Lieu of Taxes	\$7,000.00	\$7,000.00	\$7,000.00
51-1510-4	Private Bank Interest SS	\$330.87	\$100.00	\$330.87
1500	Total Earnings on Investments	\$330.87	\$100.00	\$330.87
1000	Revenue From Local Sources	\$632,016.61	\$602,100.00	\$782,638.70
51	Social Security	\$632,016.61	\$602,100.00	\$782,638.70
60-1510-4	Private Bank Interest	\$925.28	\$500.00	\$925.28
60-1510-5	PMA Interest Bonds	\$7.27	\$100.00	\$0.00
1500	Total Earnings on Investments	\$932.55	\$600.00	\$925.28
60-1930-1	Impact Fees Joliet	\$161,293.00	\$250,000.00	\$161,293.00
60-1930-2	Site Impact Fees Channahon	\$0.00	\$0.00	\$0.00
60-1930-3	Site Impact Fees Minooka	\$24,474.00	\$25,000.00	\$24,474.00

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60-1930-4	Site Impact Fees Shorewood	\$66,465.73	\$70,000.00	\$66,465.73
60-1931-1	School Facility Fees Joliet	\$355,939.00	\$500,000.00	\$355,939.00
60-1931-3	School Facility Fees Minooka	\$0.00	\$5,000.00	\$0.00
60-1931-4	School Facility Fees Shorewood	\$0.00	\$10,000.00	\$0.00
60-1932-1	School Const Lag Fee Joliet	\$0.00	\$1,000.00	\$0.00
60-1950	Refund Prior Yr Expenditures	\$0.00	\$0.00	\$0.00
1900	Other Local Revenue	\$608,171.73	\$861,000.00	\$608,171.73
1000	Revenue From Local Sources	\$609,104.28	\$861,600.00	\$609,097.01
60	Capital Projects Fund	\$609,104.28	\$861,600.00	\$609,097.01
70-1115-1-2	Kendall Co Curr Year Levy	\$30,209.01	\$27,000.00	\$31,320.94
70-1115-1-3	Will Co Curr Year Levy	\$60,190.05	\$57,000.00	\$60,527.01
70-1115-2-1	Grundy Co First Pr Year Levy	\$182,954.30	\$200,000.00	\$200,575.51
70-1115-2-2	Kendall Co First Pr Year Levy	\$24,271.32	\$27,000.00	\$26,452.54
70-1115-2-3	Will Co First Prior Year	\$52,085.18	\$52,000.00	\$57,644.77
70-1115-3-1	Grundy Co Other Pr Year Levy	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$349,709.86	\$363,000.00	\$376,520.77
70-1510-2	Liquid Asset Fund Interest	\$376.68	\$200.00	\$376.68
70-1510-4	Private Bank Interest	\$6,817.81	\$6,000.00	\$6,817.81
70-1510-6	People First Interest	\$4,679.90	\$5,000.00	\$4,679.90
70-1510-8	1st Community Interest	\$6,280.91	\$7,000.00	\$6,280.91
70-1511-1	RE Interest Grundy County	\$5.83	\$100.00	\$0.00
70-1511-2	RE Interest Kendall County	\$0.31	\$100.00	\$0.00
70-1511-3	RE Interest Will County	\$1.22	\$100.00	\$0.00
1500	Total Earnings on Investments	\$18,162.66	\$18,500.00	\$18,155.30
1000	Revenue From Local Sources	\$367,872.52	\$381,500.00	\$394,676.07
70	Working Cash Fund	\$367,872.52	\$381,500.00	\$394,676.07
80-1120-1-2	Kendall Co Tort Curr Yr Levy	\$162,528.51	\$50,000.00	\$164,341.55

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80-1120-1-3	Will Co Tort Curr Year Levy	\$326,230.08	\$100,000.00	\$317,586.37
80-1120-2-1	Grundy Co Tort 1st Prior Year	\$337,217.79	\$350,000.00	\$1,094,520.49
80-1120-2-2	Kendall Co Tort 1st Prior Year	\$44,736.19	\$50,000.00	\$144,348.87
80-1120-2-3	Will Co Tort First Prior Year	\$95,980.88	\$100,000.00	\$314,561.74
80-1120-3-1	Grundy Co Tort Other Pr Year	\$0.00	\$0.00	-\$35,359.02
1100	Ad Valorem Taxes	\$966,693.45	\$650,000.00	\$2,000,000.00
80-1510-4	Private Bank Interest	\$103.28	\$100.00	\$103.28
80-1511-1	RE Interest Grundy County	\$10.74	\$100.00	\$0.00
80-1511-2	RE Interest Kendall County	\$0.58	\$100.00	\$0.00
80-1511-3	RE Interest Will County	\$2.25	\$100.00	\$0.00
1500	Total Earnings on Investments	\$116.85	\$400.00	\$103.28
80-1950	Refund Prior Yr Expenditures	\$0.00	\$0.00	\$0.00
1900	Other Local Revenue	\$0.00	\$0.00	\$0.00
1000	Revenue From Local Sources	\$966,810.30	\$650,400.00	\$2,000,103.28
80	Tort Immunity Fund	\$966,810.30	\$650,400.00	\$2,000,103.28
90-1118-1-2	Kendall Co Curr Year Levy	\$30,209.01	\$2,500.00	\$31,320.94
90-1118-1-3	Will Co Curr Year Levy	\$60,190.05	\$4,000.00	\$60,527.01
90-1118-2-1	Grundy Co First Pr Year Levy	\$18,513.11	\$20,000.00	\$200,575.51
90-1118-2-2	Kendall Co First Yr Prior	\$2,456.25	\$2,500.00	\$26,452.54
90-1118-2-3	Will Co First Yr Pr	\$5,568.86	\$7,000.00	\$57,644.77
90-1118-3-1	Grundy Co Other Pr Year Levy	\$0.00	\$0.00	\$0.00
1100	Ad Valorem Taxes	\$116,937.28	\$36,000.00	\$376,520.77
90-1510-4	Private Bank Interest	\$960.52	\$1,000.00	\$960.52
90-1510-6	People First Interest	\$343.11	\$300.00	\$343.11
90-1510-8	1st Community Interest	\$0.00	\$100.00	\$0.00
90-1511-1	RE Interest Grundy County	\$0.59	\$100.00	\$0.00
90-1511-2	RE Interest Kendall County	\$0.03	\$100.00	\$0.00

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90-1511-3	RE Interest Will County	\$0.13	\$100.00	\$0.00
1500	Total Earnings on Investments	\$1,304.38	\$1,700.00	\$1,303.63
1000	Revenue From Local Sources	\$118,241.66	\$37,700.00	\$377,824.40
90	Fire Prevention and Safety Fund	\$118,241.66	\$37,700.00	\$377,824.40
Total		\$37,674,268.28	\$38,900,803.16	\$42,675,600.61