

MAY 2014

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
10-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	470,417.58
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	567,533.74
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,877.08	47,278.27
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	10,306.29	99,126.36
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	28.90
10-1611-000	FOOD SERVICE	PUPIL LUNCHES	0.00	0.00
10-1612-000	FOOD SERVICE	PUPIL BREAKFAST	0.00	0.00
10-1620-000	FOOD SERVICE	ADULT SALES	0.00	0.00
10-1690-000	FOOD SERVICE	OTHER	0.00	0.00
10-1720-000	PUPIL ACTIVITY	GYM SUIT FEES	0.00	0.00
10-1811-000	ACADEMIC	REGISTRATION FEES	0.00	-300.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	0.00
10-1821-000	ACADEMIC	TEXTBOOKS	778.85	778.85
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	1,980.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	30,844.67
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	104,309.88
10-1991-000	OTHER REVENUE	C.E.C.	0.00	0.00
10-1993-000	OTHER REVENUE	LOCAL SALES - VENDOR MACHINE	0.00	0.00
10-1994-000	OTHER REVENUE	GOVERNOR PARTNERSHIP - TUTITION	0.00	84,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	14,000.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	3,000.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	25,527.39	87,959.80
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	200.00
10-1999-200	OTHER REVENUE	WORKERS COMP	1,514.46	1,514.46
..... LOCAL REVENUE -- SUBTOTAL			40,004.07	1,512,672.51
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.90	13,692,052.11
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	52,191.70
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	367,535.33
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	393,711.61
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	25,809.78
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	51,316.78
10-3220-000	ISBE	CAREER & TECHN DEVELOP	0.00	0.00
10-3305-000	ISBE	BILINGUAL	0.00	0.00
10-3350-000	ISBE	GIFTED	0.00	0.00
10-3360-000	ISBE	FREE LUNCH/BREAKFAST	2,566.00	23,357.92
10-3365-000	ISBE	BREAKFAST INCENTIVE	0.00	0.00
10-3651-000	ISBE	NATIONAL BOARD CERT INITIATE	0.00	0.00
10-3695-000	ISBE	TRUANTS ALT / OPTIONAL ED	0.00	0.00
10-3705-000	ISBE	EARLY CHILD / AT RISK	54,000.00	840,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	18,000.00	199,376.00
10-3715-000	ISBE	K-6 READING IMPROVEMENT		
10-3775-000	ISBE	ADA EDUCATIONAL BLOCK GRANT	0.00	0.00
10-3800-000	ISBE	STATE LIBRARY	0.00	0.00
10-3825-000	ISBE	SUMMER BRIDGES	0.00	0.00
10-3825-100	ISBE	EXTENDED SUMMER BRIDGES	0.00	0.00
10-3950-000	ISBE	REG ORPHANAGE TUITION	0.00	19,696.10
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
..... STATE REVENUE -- SUBTOTAL			1,497,124.90	15,665,952.33
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	91,211.60	1,651,168.76
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	27,802.62	470,705.16
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	4,165.10	30,330.06
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	2,045,839.00
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00
10-4334-000	ISBE	TITLE 1 - READING FIRST	0.00	0.00
10-4334-100	ISBE	ISC4	0.00	0.00
10-4339-000	ISBE	SCHOOL IMPROVE - BROOKS	0.00	0.00

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10-4399-100	ISBE	T 1 - YS YOUTH ( POET )	0.00	0.00
10-4400-000	ISBE	TITLE IV - SAFE/DRUG FREE FORM	0.00	0.00
10-4600-000	ISBE	SPECIAL ED PRE-SCH / FLOW-THRU	0.00	0.00
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	27,106.46	201,006.46
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	39,793.00
10-4850-000	ISBE	ARRA STATE AID	0.00	0.00
10-4856-000	ISBE	ARRA IDEA PRESCHOOL	0.00	0.00
10-4857-00	ISBE	ARRA IDEA FOW THRU	0.00	0.00
10-4862-000	ISBE	ARRA MC KINNEY-VENTO	0.00	0.00
10-4870-000	ISBE	ARRA OTHER 1	0.00	0.00
10-4880-000	ISBE	ARRA JOB FUND	0.00	0.00
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,719.00	21,755.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	286,082.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	15,384.17	67,027.41
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	16,687.40	143,093.35
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	185,076.35	4,956,800.20
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	8,627.21
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	10,437.69
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	34.47	868.23
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	56.70	561.50
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.53
.....		SPECIAL ED -- SUBTOTAL	91.17	20,495.16
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR'	-3.75	-37.81
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-3.75	-37.81
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,722,292.74	22,155,882.39
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	153,407.28
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	185,221.53
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	612.61	15,430.01
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	93,702.70	576,395.19
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,930.59	19,911.52
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	9.45
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	60,110.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	38,405.66
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	620,902.08
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	386.56
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	96,245.90	1,670,179.28
20-3001-000	ISBE	GENERAL STATE AID	0.00	600,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	100,000.00
.....		STATE REVENUE -- SUBTOTAL	0.00	700,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	16,940.69

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24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	20,425.20
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	67.57	1,702.04
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	23.79	267.51
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.04
.....		LIABILITY INSURANCE -- SUBTOTAL	91.36	39,336.48
TOTAL BUILDING FUND RECEIPTS ...			96,337.26	2,409,515.76
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	424,144.48
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	614,345.82
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,102.80	52,963.95
30-1113-100	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES - LTD	0.00	0.00
30-1113-200	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES -L/S	0.00	0.00
30-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-272.16	-998.55
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	31.05
30-1515-200	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			1,830.64	1,090,486.75
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	58,351.24
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	70,505.91
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	233.30	5,876.13
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	333.26	4,174.23
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.59
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	3,013.58	6,315.16
.....		LOCAL REVENUE -- SUBTOTAL	3,580.14	145,226.26
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	247,425.22
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	434,375.55
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	681,800.77
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS			3,580.14	827,027.03
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	117,329.90
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	141,637.61
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	468.46	11,799.21
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	20,568.88	116,066.38
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	941.80	9,499.86
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	7.23
.....		LOCAL REVENUE -- SUBTOTAL	21,979.14	396,340.19
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	171,445.96
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	206,902.43

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55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	684.43	17,239.06
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	554.08	5,531.28
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	10.54
.....		LOCAL REVENUE -- SUBTOTAL	1,238.51	401,129.27
.....			TOTAL MUNICIPAL RETIRE / SOC SEC FUND	797,469.46
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	0.00	0.00
60-3920-000	COOK COUNTY TREASURER	INFRASTRUCTURE	0.00	0.00
60-3920-100	COOK COUNTY TREASURER	OTHER NEW CONSTRUCTION	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
.....			TOTAL SITE & CONSTRUCT FUND RECEIPTS	0.00
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	15,528.98
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	18,902.89
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	67.57	1,702.04
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	534.79	5,307.49
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.96
.....			TOTAL WORKING CASH FUND RECEIPTS	41,442.36
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	132,388.30
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	182,982.60
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	605.14	15,241.87
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-97.34	-636.12
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	9.28
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
.....			TOTAL TORT FUND RECEIPTS	329,985.93
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
.....			TOTAL FIRE PREVENTION & SAFETY ...	0.00
TOTAL REVENUE RECEIVED ...			1,848,368.59	27,651,809.68