

APRIL 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	4,415.84	470,417.58
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,900.07	567,533.74
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-998.45	45,401.19
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	16,131.06	88,820.07
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	0.00	0.00
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	16,626.28	62,432.41
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	200.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	44,074.80	1,472,668.44
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.90	12,269,493.21
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	11,889.45	52,191.70
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	90,694.00	367,535.33
10-3110-000	ISBE	SPECIAL ED PERSONNEL	95,497.12	393,711.61
10-3120-000	ISBE	SPECIAL ED ORPHAN	12,664.27	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	4,705.00	20,791.92
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	216,000.00	786,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	54,000.00	181,376.00
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	2,462.01	19,696.10
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,910,470.75	14,168,827.43
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	102,584.50	1,559,957.16
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	31,886.91	442,902.54
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	4,598.39	26,164.96
10-4300-000	ISBE	TITLE 1 - LOW INCOME	89,529.00	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	150,467.00	173,900.00
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	2,720.00	19,036.00
10-4932-000	ISBE	T2 TEACHER QUALITY	45,384.00	286,082.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	51,643.24
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	75,040.64	126,405.95
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	502,210.44	4,771,723.85
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	80.99	8,627.21
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	145.29	10,437.69
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-18.33	833.76
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	88.34	504.80
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.53
.....		SPECIAL ED -- SUBTOTAL	296.29	20,403.99
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR'	-5.95	-34.06
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-5.95	-34.06
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,457,046.33	20,433,589.65
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,440.05	153,407.28
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,578.28	185,221.53
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-325.85	14,817.40
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	126,960.58	482,692.49
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	2,977.14	17,980.93
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	12,166.00	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	145,796.20	1,573,933.38
20-3001-000	ISBE	GENERAL STATE AID	0.00	600,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	50,000.00	100,000.00
.....		STATE REVENUE -- SUBTOTAL	50,000.00	700,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	159.03	16,940.69

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24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	284.32	20,425.20
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-35.94	1,634.47
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	4.73	243.72
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.04
.....		LIABILITY INSURANCE -- SUBTOTAL	412.14	39,245.12
TOTAL BUILDING FUND RECEIPTS ...			196,208.34	2,313,178.50
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,981.49	424,144.48
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,551.70	614,345.82
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,118.51	50,861.15
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	-597.33	-726.39
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 ...			10,817.35	1,088,656.11
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	547.75	58,351.24
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	981.44	70,505.91
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-124.09	5,642.83
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	471.89	3,840.97
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.59
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	534.00	3,301.58
.....		LOCAL REVENUE -- SUBTOTAL	2,410.99	141,646.12
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	70,372.98	247,425.22
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	111,876.05	434,375.55
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	182,249.03	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			184,660.02	823,446.89
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,101.38	117,329.90
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,971.60	141,637.61
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-249.18	11,330.75
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	27,869.40	95,497.50
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,483.84	8,558.06
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	7.23
.....		LOCAL REVENUE -- SUBTOTAL	32,177.04	374,361.05
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,609.38	171,445.96
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,880.08	206,902.43

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55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-364.06	16,554.63
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	853.51	4,977.20
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	10.54
.....		LOCAL REVENUE -- SUBTOTAL	4,978.91	399,890.76
.....			TOTAL MUNICIPAL RETIRE / SOC SEC FUND	774,251.81
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	145.78	15,528.98
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	263.13	18,902.89
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-35.94	1,634.47
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	843.96	4,772.70
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.96
.....			TOTAL WORKING CASH FUND RECEIPTS	40,840.00
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,242.75	132,388.30
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,547.12	182,982.60
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-321.88	14,636.73
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-192.24	-538.78
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	329,478.13
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
.....			TOTAL FIRE PREVENTION & SAFETY ...	0.00
TOTAL REVENUE RECEIVED ...			2,890,380.67	25,803,441.09