

DECEMBER 2013 - REVENUE REPORT

<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	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,862.17	506,204.03
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-8,997.20	49,582.58
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	4,866.45	51,378.59
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	21.98
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	1,980.00	1,980.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	25,230.00
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	0.00
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 - TUTION	0.00	45,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	655.15	33,469.64
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	10,366.57	712,766.82
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.90	7,112,944.70
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	12,316.73	28,412.80
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	90,694.00	186,147.33
10-3110-000	ISBE	SPECIAL ED PERSONNEL	95,497.12	202,717.37
10-3120-000	ISBE	SPECIAL ED ORPHAN	16,885.69	4,702.66
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	0.00
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	993.75	5,736.87
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	0.00	207,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	73,376.00
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	14,772.08
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,641,408.20	7,836,714.81
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	324,502.90	933,418.46
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	106,130.84	247,056.04
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	0.00
10-4300-000	ISBE	TITLE 1 - LOW INCOME	59,311.00	1,390,017.00
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
10-4399-100	ISBE	T 1 - YS YOUTH (POET)	0.00	0.00

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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	0.00	0.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	0.00
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	0.00	8,158.00
10-4932-000	ISBE	T2 TEACHER QUALITY	10,707.00	54,382.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	18,087.25	38,487.88
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	12,249.96	35,005.72
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	530,988.95	2,706,525.10
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	218.16	9,309.75
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-165.22	910.53
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	27.90	300.62
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.41
.....		SPECIAL ED -- SUBTOTAL	80.84	10,521.31
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR'	-1.84	-20.18
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-1.84	-20.18
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,182,842.72	11,266,507.86
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,871.37	165,205.85
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,936.37	16,182.06
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	28,281.21	231,601.41
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	997.92	11,023.77
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	7.19
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	29,965.00
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	611,933.58
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	0.00
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	36,207.13	1,104,324.52
20-3001-000	ISBE	GENERAL STATE AID		
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	426.91	18,217.97

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24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-323.90	1,785.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	8.71	251.16
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.79
.....		LIABILITY INSURANCE -- SUBTOTAL	111.72	20,254.92
TOTAL BUILDING FUND RECEIPTS ...			36,318.85	1,124,579.44
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	12,840.61	547,957.44
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-10,079.18	55,545.39
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	123.60	562.49
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	23.81
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 ...			2,885.03	604,089.13
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,473.66	62,886.78
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,118.24	6,162.53
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	209.76	2,673.14
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.73
.....		LOCAL REVENUE -- SUBTOTAL	565.18	71,725.18
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	70,301.06	106,679.26
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	112,891.18	204,027.78
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	183,192.24	310,707.04
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS			183,757.42	382,432.22
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,960.41	126,331.75
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,245.42	12,374.30
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	6,208.07	40,379.94
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	470.10	5,086.59
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.50
.....		LOCAL REVENUE -- SUBTOTAL	7,393.16	184,178.08
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,324.52	184,543.83
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,280.63	18,079.28
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	278.10	2,999.27

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55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	8.02
.....		LOCAL REVENUE -- SUBTOTAL	1,321.99	205,630.40
TOTAL MUNICIPAL RETIRE / SOC SEC FUND			8,715.15	389,808.48
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	0.00
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	395.10	16,860.19
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-323.90	1,785.00
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	259.02	2,812.16
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.74
TOTAL WORKING CASH FUND RECEIPTS			330.22	21,458.09
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,824.57	163,208.85
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,900.57	15,984.76
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-14.87	-68.38
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	7.10
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			909.13	179,132.33
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,415,758.52	13,968,007.55