

MAY 2016  
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	24,681.02	629,292.47
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	14,371.88	477,699.80
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-9,556.64	140,020.34
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	13,278.97	99,217.72
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.60	20.35
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	125.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	55.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
10-1920-100	OTHER REVENUE	PRIVATE/CSR	0.00	37,033.74
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	600.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	2,800.24
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	108,623.75	108,623.75
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	0.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	3,032.89
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	4,000.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	1,218.86	29,177.84
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	0.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	0.00
..... LOCAL REVENUE -- SUBTOTAL			152,621.44	1,531,699.14
10-3001-000	ISBE	GENERAL STATE AID	1,420,182.24	13,574,688.73
10-3002-000	ISBE	SUPPL STATE AID	89,380.00	759,730.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	12,049.88	49,736.16
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	89,797.75	356,488.25
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	238,616.73
10-3120-000	ISBE	SPECIAL ED ORPHAN	5,549.34	93,159.26
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	77,838.62
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	1,268.67	11,079.75
10-3365-000	ISBE	BREAKFAST INCENTIVE	0.00	0.00
10-3651-000	ISBE	NATIONAL BOARD CERT INITIATE	0.00	3,000.00
10-3695-000	ISBE	TRUANTS ALT / OPTIONAL ED	0.00	0.00
10-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	624,868.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	162,942.00
10-3715-000	ISBE	K-6 READING IMPROVEMENT	0.00	0.00
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	0.00
10-3999-000	ISBE	DIGITAL DIVIDE	0.00	0.00
..... STATE REVENUE -- SUBTOTAL			1,618,227.88	15,952,147.50
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	114,682.41	863,759.29
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	36,986.51	243,019.84
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	0.00	2,039,306.00
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00

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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
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	33,422.00	478,153.76
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
10-4902-000	ISBE	PRE-K EXPANSION GRANT	0.00	114,331.77
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,789.50	25,900.14
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	251,959.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	8,438.29	49,823.03
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	106,430.36
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	196,318.71	4,172,683.19
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	453.52	11,563.41
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	264.28	8,784.55
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-175.85	2,576.49
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	111.94	776.62
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.07	0.38
.....		SPECIAL ED -- SUBTOTAL	653.96	23,701.45
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-6.22	-44.91
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-6.22	-44.91
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,967,815.77	21,680,186.37
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	7,775.48	198,251.49
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,591.60	152,617.97
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,118.83	45,695.95
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	110,549.28	666,977.46
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,047.77	22,681.65
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.14	6.48
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	18,334.00	100,325.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	0.00
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	137,620.73
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	112.82
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	141,180.44	1,324,289.55
20-3001-000	ISBE	GENERAL STATE AID	0.00	710,231.04
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00

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				0.00
		STATE REVENUE -- SUBTOTAL	0.00	710,231.04
			0.00	
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	889.14	22,670.36
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	517.80	17,210.93
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-344.07	5,041.12
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-285.57	-1,321.12
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.13	0.73
		LIABILITY INSURANCE -- SUBTOTAL	777.43	43,602.02
TOTAL BUILDING FUND RECEIPTS ...			141,957.87	2,078,122.61
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	509.97	16,950.63
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD	0.00	0.00
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-10,157.20	148,819.54
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	112.28	-3,785.92
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.50
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 ...			-9,534.95	161,984.75
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,067.23	78,205.12
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,785.36	59,342.79
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,187.20	17,394.51
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-113.29	-541.30
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.45	2.54
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	2,637.90	24,305.64
		LOCAL REVENUE -- SUBTOTAL	6,190.45	178,709.30
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	435,792.40
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	471,679.56
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	0.00	907,471.96
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			6,190.45	1,086,181.26
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	6,158.32	157,018.83
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,586.35	119,204.95
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,384.81	34,941.45
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,560.52	11,366.63
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.90	5.08

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.....		LOCAL REVENUE -- SUBTOTAL	8,921.28	322,536.94
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	8,998.79	229,442.25
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,240.53	174,187.69
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,484.42	51,052.42
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	923.64	6,321.62
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.31	7.42
.....		LOCAL REVENUE -- SUBTOTAL	11,679.85	461,011.40
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			20,601.13	783,548.34
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	704.15	17,953.70
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	416.97	13,859.71
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-294.70	4,317.93
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	944.82	6,717.04
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.10	0.59
TOTAL WORKING CASH FUND RECEIPTS			1,771.34	42,848.97
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	6,946.02	177,102.63
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,633.69	154,017.18
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,081.30	45,146.00
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-144.84	-1,702.39
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.02	6.31
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			8,354.59	374,569.73
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5.29
TOTAL FIRE PREVENTION & SAFETY ...			0.00	5.29
TOTAL REVENUE RECEIVED ...			2,137,156.20	26,207,442.03