

FEBRUARY 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	90,832.87	90,832.87
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	21,877.08	545,591.87
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-465.19	45,775.05
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	14,678.95	66,057.54
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	6.23	28.21
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	2,237.93	27,467.93
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	104,309.88	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	45,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	7,058.09	45,346.38
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	240,535.84	972,289.73
10-3001-000	ISBE	GENERAL STATE AID	1,488,871.81	10,024,375.41
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	28,412.80
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	186,147.33
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	202,717.37
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	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	5,931.45	11,668.32
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	398,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	109,376.00
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	14,772.08
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,494,803.26	10,981,076.97
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	81,492.35	1,351,391.16
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	26,164.38	378,237.39
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	9,699.82	17,632.87
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	1,565,991.00
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	23,433.00	23,433.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	39,793.00	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	13,597.00
10-4932-000	ISBE	T2 TEACHER QUALITY	2,720.00	103,449.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	38,487.88
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	11,348.20	46,353.92
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	197,369.75	3,578,366.22
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,665.82	1,665.82
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	402.35	10,034.15
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-8.54	840.61
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	80.12	380.74
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.11	0.52
.....		SPECIAL ED -- SUBTOTAL	2,139.86	12,921.84
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR'	-5.47	-25.65
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-5.47	-25.65
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,934,843.24	15,544,629.11
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	29,621.39	29,621.39
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,139.84	178,060.54
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-151.83	14,939.40
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	327,324.24
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	2,774.82	13,798.59
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.03	9.22
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	11,986.00	47,944.00
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	8,968.50	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	60,340.75	1,271,391.68
20-3001-000	ISBE	GENERAL STATE AID		
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	50,000.00	50,000.00
.....		STATE REVENUE -- SUBTOTAL	50,000.00	50,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,271.07	3,271.07
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	787.34	19,635.51

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24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-16.75	1,647.92
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-0.44	250.72
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.22	1.01
.....		LIABILITY INSURANCE -- SUBTOTAL	4,041.44	24,806.23
TOTAL BUILDING FUND RECEIPTS ...			114,382.19	1,346,197.91
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	81,897.99	81,897.99
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	23,681.56	590,594.10
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-521.14	51,279.94
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	-375.85	186.64
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	6.60	30.41
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 ...			104,689.16	723,989.08
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	11,267.03	11,267.03
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,717.84	67,780.02
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-57.82	5,689.29
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	495.16	3,168.30
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.77	3.50
.....		LOCAL REVENUE -- SUBTOTAL	14,422.98	87,908.14
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	106,679.26
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	210,623.46
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL		317,302.72
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS			14,422.98	405,210.86
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	22,655.22	22,655.22
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,459.79	136,161.64
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-116.10	11,424.05
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	61,392.27
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,377.08	6,463.67
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.55	7.05
.....		LOCAL REVENUE -- SUBTOTAL	29,377.54	238,103.90
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	33,104.48	33,104.48
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,975.59	198,903.21
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-169.62	16,690.94
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	780.85	3,780.12

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55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.26	10.28
.....		LOCAL REVENUE -- SUBTOTAL	41,693.56	252,489.03
TOTAL MUNICIPAL RETIRE / SOC SEC FUND			71,071.10	490,592.93
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	2,998.49	2,998.49
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	728.66	18,172.08
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-16.75	1,647.92
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	769.78	3,581.94
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.20	0.94
TOTAL WORKING CASH FUND RECEIPTS			4,480.38	26,401.37
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	25,562.83	25,562.83
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,053.54	175,908.16
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-149.97	14,757.26
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-183.66	-252.04
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.98	9.08
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			32,284.72	215,985.29
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,276,173.77	18,753,006.55