

JUNE 2018

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	\$77,959.79	(\$384,633.42)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$479,424.66)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$420.70)	\$133,747.20
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.		
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$11,331.50)	(\$136,545.24)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$27.46)
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	\$0.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	\$0.00	\$0.00
10-1821-000	ACADEMIC	TEXTBOOKS	\$0.00	\$0.00
10-1900-000	OTHER REVENUE	MISCELLANEOUS	\$0.00	(\$3,757.87)
10-1920-000	OTHER REVENUE	PRIVATE/CSR	\$0.00	(\$2,600.00)
10-1920-400	OTHER REVENUE	COMMUNITY ED	\$0.00	\$0.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	(\$16,191.77)	(\$49,023.62)
10-1951-000	OTHER REVENUE	PRIOR YR VOID	\$0.00	(\$13,097.55)
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	\$0.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	\$0.00	\$0.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	\$0.00	\$0.00
10-1999-000	OTHER REVENUE	OTHER LOCAL REVENUES	(\$6,627.76)	(\$55,884.68)
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	\$43,388.06	(\$991,247.30)
10-3001-000	ISBE	GENERAL STATE AID	(\$792,769.66)	(\$17,651,762.99)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	(\$7,731.79)	(\$15,463.58)
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	\$0.00	(\$174,062.12)
10-3110-000	ISBE	SPECIAL ED PERSONNEL	\$0.00	(\$156,079.00)
10-3120-000	ISBE	SPECIAL ED ORPHAN	(\$2,615.03)	(\$28,798.02)
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER SCHOOL	\$0.00	(\$3,142.00)
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	\$0.00	(\$65,925.60)
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	(\$1,335.84)	(\$22,101.20)
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	(\$18,146.00)	(\$1,228,729.00)
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	\$0.00	\$0.00
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	(\$822,598.32)	(\$19,346,063.51)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$85,613.16)	(\$868,881.67)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$40,180.25)	(\$386,346.95)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	(\$13,056.20)	(\$47,685.25)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	\$0.00	(\$2,121,878.00)
10-4331-000	OTHER REVENUE	RESPRO	\$0.00	\$0.00
10-4334-000	ISBE	TITLE 1 - READING FIRST	\$0.00	\$0.00

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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	(\$864.27)
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	\$0.00	(\$388,163.00)
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	\$0.00	(\$2,086.33)
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	(\$208,237.54)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	(\$1,700.00)	(\$14,800.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	\$0.00	(\$42,639.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	\$0.00	(\$18,236.45)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	(\$3,689.99)	(\$63,527.42)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
.....		FEDERAL REVENUE -- SUBTOTAL	(\$144,239.60)	(\$4,163,345.88)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$2,468.73
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$8,496.42	(\$21.62)
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$8,823.08)
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$120.48)	(\$1,534.44)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.51)
.....		SPECIAL ED -- SUBTOTAL	\$8,375.94	(\$7,910.92)
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	\$3.80	\$3.80
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	\$0.00	\$0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	\$3.80	\$3.80
TOTAL EDUCATIONAL FUND RECEIPTS ...			(\$915,070.12)	(\$24,508,563.81)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$16,710.32	(\$118,927.58)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$147,546.20)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$41,915.88
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	(\$619,933.53)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,425.78)	(\$23,877.23)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$8.06)
20-1910-000	OTHER REVENUE	RENTALS	(\$9,725.00)	(\$116,417.00)
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	\$0.00	\$0.00
20-1910-300	OTHER REVENUE	RENT/ECHO	\$0.00	\$0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	(\$82,620.00)	(\$251,402.29)
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	\$0.00	\$0.00
20-1950-000	OTHER REVENUE	PRIOR YR EXP	\$0.00	(\$2,432.17)
20-1960-000	OTHER REVENUE	T.I.F. REBATE	\$0.00	\$0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	\$0.00	(\$979.42)
20-1999-100	OTHER REVENUE	OTHER	\$0.00	\$0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	(\$77,060.46)	(\$1,239,607.60)
20-3001-000	ISBE	GENERAL STATE AID	(\$980,000.00)	(\$980,000.00)
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	\$0.00	\$0.00
.....		STATE REVENUE -- SUBTOTAL	(\$980,000.00)	(\$980,000.00)

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24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$4,831.69
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$16,641.42	(\$21.62)
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$17,266.09)
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$24.54	\$474.26
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.99)
.....		LIABILITY INSURANCE -- SUBTOTAL	\$16,665.96	(\$11,982.75)
TOTAL BUILDING FUND RECEIPTS ...			(\$1,040,394.50)	(\$2,231,590.35)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$356,609.74)	(\$356,609.74)
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$909.61)	(\$5,947.95)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
30-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	\$0.00	(\$10,400.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			(\$357,519.35)	(\$372,957.69)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$49,389.16)	(\$106,840.21)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$59,545.00)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$16,664.02
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$7.51)	\$2,825.61
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$3.41)
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	(\$1,203.77)	(\$25,370.99)
.....		LOCAL REVENUE -- SUBTOTAL	(\$50,600.44)	(\$172,269.98)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	\$0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	(\$89,118.31)	(\$453,153.51)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	(\$97,844.14)	(\$498,527.30)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
.....		STATE REVENUE -- SUBTOTAL	(\$186,962.45)	(\$951,680.81)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
FEDERAL REVENUE -- SUBTOTAL			\$0.00	\$0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			(\$237,562.89)	(\$1,123,950.79)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$47,089.20	(\$68,372.54)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$119,660.01)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$33,486.89
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	\$0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,377.52)	(\$18,330.60)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$6.86)
.....		LOCAL REVENUE -- SUBTOTAL	\$45,711.68	(\$172,883.12)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$48,925.38
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$83,208.32	(\$85,476.49)
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$174,824.98)

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55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$725.54)	(\$10,042.00)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$10.02)
..... LOCAL REVENUE -- SUBTOTAL			\$82,482.78	(\$221,428.11)
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			\$128,194.46	(\$394,311.23)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$388.58	\$2,874.00
..... LOCAL REVENUE -- SUBTOTAL			\$388.58	\$2,874.00
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			\$388.58	\$2,874.00
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$6,753.69	(\$5,557.18)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$13,403.86)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$3,808.96
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,337.24)	(\$12,228.11)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.73)
70-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUES	\$0.00	(\$1,589,600.00)
TOTAL WORKING CASH FUND RECEIPTS			\$5,416.45	(\$1,616,980.92)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$149,139.74	(\$21.62)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$154,596.63)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$43,264.90
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$40.11	\$1,245.62
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$8.86)
80-3001-000	COOK COUNTY TREASURER	STATE AID	\$0.00	\$0.00
TOTAL TORT FUND RECEIPTS			\$149,179.85	(\$110,116.59)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	
TOTAL FIRE PREVENTION & SAFETY ...			\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$2,267,367.52)	(\$30,355,597.38)
			\$0.00	