

APRIL 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	\$0.00	(\$456,186.25)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$9,059.21)	(\$454,292.10)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,122.44	\$130,290.14
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.		
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$98,822.00)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$26.36)	(\$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	\$0.00	(\$32,831.85)
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	(\$7,786.94)	(\$46,610.38)
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	(\$15,750.07)	(\$977,935.32)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,776,795.94)	(\$15,086,223.67)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	(\$7,731.79)	(\$7,731.79)
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	(\$2,615.02)	(\$26,182.99)
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	(\$2,527.65)	(\$19,526.80)
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	(\$55,773.00)	(\$1,034,801.00)
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	(\$1,845,443.40)	(\$16,573,674.97)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$95,804.65)	(\$714,539.66)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$44,310.09)	(\$313,483.28)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	\$0.00	(\$27,932.59)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	(\$717,921.00)	(\$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	(\$288,638.00)
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	\$0.00	(\$11,100.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	(\$29,838.00)	(\$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	(\$3,635.18)	(\$46,419.43)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$891,508.92)	(\$3,796,054.55)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$20.65	\$2,397.38
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$8,400.06)
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$166.81)	(\$8,360.31)
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$1,130.30)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.49)	(\$0.51)
..... SPECIAL ED -- SUBTOTAL			(\$146.65)	(\$15,493.80)
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	\$0.00	\$55.07
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	\$0.00	\$0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			\$0.00	\$55.07
TOTAL EDUCATIONAL FUND RECEIPTS ...			(\$2,752,849.04)	(\$21,363,103.57)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$133,759.30)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$2,656.26)	(\$140,177.03)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$350.66	\$40,704.42
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	(\$130,180.46)	(\$487,237.40)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$18,900.75)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$7.73)	(\$8.06)
20-1910-000	OTHER REVENUE	RENTALS	(\$9,725.00)	(\$96,967.00)
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	\$0.00	(\$168,782.29)
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			(\$142,218.79)	(\$1,008,539.00)
20-3001-000	ISBE	GENERAL STATE AID	\$0.00	\$0.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	\$0.00	\$0.00
..... STATE REVENUE -- SUBTOTAL			\$0.00	\$0.00

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24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$40.42	\$4,692.04
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$16,432.26)
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$326.32)	(\$16,360.79)
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$382.63
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.95)	(\$0.99)
.....		LIABILITY INSURANCE -- SUBTOTAL	(\$286.85)	(\$27,719.37)
TOTAL BUILDING FUND RECEIPTS ...			(\$142,505.64)	(\$1,036,258.37)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
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	\$0.00	(\$1,869.56)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
30-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	\$0.00	(\$1,600,000.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			\$0.00	(\$1,601,869.56)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$56,655.35)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,125.09)	(\$56,423.70)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$139.41	\$16,182.39
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$2,957.76
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$3.27)	(\$3.41)
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	(\$4,737.00)	(\$18,652.81)
.....		LOCAL REVENUE -- SUBTOTAL	(\$5,725.95)	(\$112,595.12)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	\$0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	(\$89,118.31)	(\$364,035.20)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	(\$97,844.14)	(\$400,683.16)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
.....		STATE REVENUE -- SUBTOTAL	(\$186,962.45)	(\$764,718.36)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
FEDERAL REVENUE -- SUBTOTAL			\$0.00	\$0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			(\$192,688.40)	(\$877,313.48)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$113,862.58)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$2,261.14)	(\$113,387.00)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$280.15	\$32,519.04
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	\$0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$13,662.51)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$6.58)	(\$6.86)
.....		LOCAL REVENUE -- SUBTOTAL	(\$1,987.57)	(\$208,399.91)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$409.30	\$47,511.33
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$166,348.51)
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$3,303.44)	(\$165,660.38)

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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	\$0.00	(\$7,593.18)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$9.61)	(\$10.02)
..... LOCAL REVENUE -- SUBTOTAL			(\$2,903.75)	(\$292,100.76)
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			(\$4,891.32)	(\$500,500.67)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$1,649.98
..... LOCAL REVENUE -- SUBTOTAL			\$0.00	\$1,649.98
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	\$1,649.98
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$12,140.34)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$241.09)	(\$12,735.01)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$31.87	\$3,698.87
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$8,725.63)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.70)	(\$0.73)
TOTAL WORKING CASH FUND RECEIPTS			(\$209.92)	(\$29,902.84)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	(\$147,095.46)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$2,921.10)	(\$146,492.73)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$361.95	\$42,014.45
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$1,143.17
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$8.50)	(\$8.86)
80-3001-000	COOK COUNTY TREASURER	STATE AID	\$0.00	\$0.00
TOTAL TORT FUND RECEIPTS			(\$2,567.65)	(\$250,439.43)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	
TOTAL FIRE PREVENTION & SAFETY ...			\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$3,095,711.97)	(\$25,657,737.94)