

APRIL 2015
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	31,440.47	583,473.68
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-362.66	522,278.12
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-7,666.70	9,686.58
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	12,357.09	89,871.26
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	14.76
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	175.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	135.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	2,250.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	51,681.99	49,902.53
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 - TUTITION	28,880.00	52,880.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	7,400.00	15,008.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	1,075.26	39,053.09
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	124,805.45	1,364,728.02
10-3001-000	ISBE	GENERAL STATE AID	1,415,830.90	12,209,664.13
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	27,070.72	41,548.00
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	178,294.00	269,493.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	76,430.72	234,997.22
10-3120-000	ISBE	SPECIAL ED ORPHAN	18,620.13	39,344.64
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	39,782.32
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	3,604.59	13,983.03
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	208,080.00	669,296.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	54,000.00	139,955.00
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	4,109.06
.....		STATE REVENUE -- SUBTOTAL	1,981,931.06	13,662,172.40
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	621,395.84
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	165,936.42
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	6,882.65
10-4300-000	ISBE	TITLE 1 - LOW INCOME	281,557.00	1,447,254.00
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

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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	0.00	416,928.06
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	2,535.91	22,823.18
10-4932-000	ISBE	T2 TEACHER QUALITY	74,892.00	421,158.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	37,758.02
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	33,838.51	130,020.00
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	392,823.42	3,270,156.17
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	580.23	10,767.85
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-6.67	9,610.40
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-141.00	178.15
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	85.57	582.99
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.28
.....		SPECIAL ED -- SUBTOTAL	517.93	21,139.67
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR1	-5.21	-36.16
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-5.21	-36.16
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,500,072.65	18,318,160.10
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	10,258.39	190,375.52
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-118.36	170,446.71
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,502.12	3,161.33
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	176,819.07	457,353.39
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	2,634.41	17,931.06
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.82
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	49,384.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	40,593.66
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	0.00
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	290,345.21
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	22,059.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	193,264.39	1,260,174.12
20-3001-000	ISBE	GENERAL STATE AID	0.00	607,500.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	607,500.00
			0.00	

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24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,129.50	20,961.40
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-13.06	18,803.56
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-275.92	348.60
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-67.28	-167.43
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.52
.....		LIABILITY INSURANCE -- SUBTOTAL	773.24	39,946.65
TOTAL BUILDING FUND RECEIPTS ...			194,037.63	1,907,620.77
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	951.57	17,659.27
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-385.45	555,099.35
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-8,299.07	10,485.53
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	-664.89	-1,982.37
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	15.68
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 ...			-8,397.84	581,277.46
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,906.85	72,503.49
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-45.05	64,881.79
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-952.45	1,203.39
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	116.46	2,254.97
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.83
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	1,013.76
.....		LOCAL REVENUE -- SUBTOTAL	3,025.81	141,859.23
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	53,333.60	164,165.42
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	111,425.87	345,870.89
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	164,759.47	510,036.31
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			167,785.28	651,895.54
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	7,844.65	145,581.28
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-90.50	130,332.27
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,913.35	2,417.45
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	121,500.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,343.13	9,297.26
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.68
.....		LOCAL REVENUE -- SUBTOTAL	7,183.93	409,131.94
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	11,457.52	212,629.07

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55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-132.23	190,426.39
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,795.00	3,531.37
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	731.89	5,118.58
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.38
.....		LOCAL REVENUE -- SUBTOTAL	9,262.18	411,710.79
			TOTAL MUNICIPAL RETIRE / SOC SEC FUND . 16,446.11 820,842.73	
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	951.57	17,659.27
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-11.18	16,105.98
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-255.35	322.60
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	762.65	5,244.26
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.45
			TOTAL WORKING CASH FUND RECEIPTS 1,447.69 39,332.56	
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	8,842.63	164,101.97
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-116.93	168,395.41
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,471.87	3,123.11
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-171.43	-1,494.75
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.76
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
			TOTAL TORT FUND RECEIPTS 6,082.40 334,130.50	
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
			TOTAL FIRE PREVENTION & SAFETY ... 0.00 0.00	
TOTAL REVENUE RECEIVED ...			2,877,473.92	22,653,259.66