

JUNE 2014
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	-12,319.65	458,097.93
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,965.46	579,499.20
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-13,520.05	33,758.22
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	9,446.95	108,573.31
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	10.16	39.06
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	778.85
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	1,980.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	30,844.67
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	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	84,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	14,000.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	3,000.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	445.09	88,404.89
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	200.00
10-1999-200	OTHER REVENUE	WORKERS COMP	1,875.04	3,389.50
.....		LOCAL REVENUE -- SUBTOTAL	-2,097.00	1,510,575.51
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.94	15,114,611.05
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	11,889.46	64,081.16
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	90,694.00	458,229.33
10-3110-000	ISBE	SPECIAL ED PERSONNEL	95,551.14	489,262.75
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	25,809.78
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	51,316.78
10-3220-000	ISBE	CAREER & TECHN DEVELOP	2,153.00	2,153.00
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	2,267.05	25,624.97
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	840,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	199,376.00
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	19,696.10
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,625,113.59	17,291,065.92
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	128,286.80	1,779,455.56
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	38,874.39	509,579.55
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	5,273.25	35,603.31
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	2,045,839.00
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

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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	276,623.48	477,629.94
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	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	2,720.00	24,475.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	286,082.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	67,027.41
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	7.64	143,100.99
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	451,785.56	5,408,585.76
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-197.77	8,429.44
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	220.06	10,657.75
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-248.27	619.96
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	52.58	614.08
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.19	0.72
.....		SPECIAL ED -- SUBTOTAL	-173.21	20,321.95
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORTI	-3.41	-41.22
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-3.41	-41.22
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,074,625.53	24,230,507.92
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-3,905.92	149,501.36
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,905.07	189,126.60
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-4,412.47	11,017.54
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	576,395.19
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,803.21	21,714.73
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.29	12.74
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	12,346.00	72,456.00
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	0.00	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	9,739.18	1,679,918.46
20-3001-000	ISBE	GENERAL STATE AID	0.00	600,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	100,000.00
.....		STATE REVENUE -- SUBTOTAL	0.00	700,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-447.82	16,492.87

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24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	430.63	20,855.83
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-486.72	1,215.32
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	40.66	308.17
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.36	1.40
.....		LIABILITY INSURANCE -- SUBTOTAL	-462.89	38,873.59
TOTAL BUILDING FUND RECEIPTS ...			9,276.29	2,418,792.05
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	62,741.48	486,885.96
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	12,952.41	627,298.23
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-15,145.93	37,818.02
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	-186.93	-1,185.48
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	10.47	41.52
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 ...			60,371.50	1,150,858.25
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-1,442.45	56,908.79
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,486.50	71,992.41
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,680.38	4,195.75
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	329.97	4,504.20
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.26	4.85
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	1,431.05	7,746.21
.....		LOCAL REVENUE -- SUBTOTAL	125.95	145,352.21
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	71,554.94	318,980.16
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	111,876.04	546,251.59
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	183,430.98	865,231.75
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			183,556.93	1,010,583.96
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-3,013.52	114,316.38
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,986.19	144,623.80
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,374.18	8,425.03
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	116,066.38
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	869.58	10,369.44
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.52	9.75
.....		LOCAL REVENUE -- SUBTOTAL	-2,529.41	393,810.78
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-4,420.11	167,025.85
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,362.18	211,264.61

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55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-4,929.79	12,309.27
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	511.67	6,042.95
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.71	14.25
.....		LOCAL REVENUE -- SUBTOTAL	-4,472.34	396,656.93
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			-7,001.75	790,467.71
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	-1,402.19	14,126.79
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	398.53	19,301.42
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-486.72	1,215.32
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	487.83	5,795.32
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.24	1.20
TOTAL WORKING CASH FUND RECEIPTS			-1,002.31	40,440.05
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	15,313.82	147,702.12
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,857.86	186,840.46
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-4,358.67	10,883.20
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-89.63	-725.75
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.31	12.59
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			14,726.69	344,712.62
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,334,552.88	29,986,362.56