

JANUARY 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	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	17,510.76	523,714.79
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,342.34	46,240.24
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	51,378.59
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	21.98
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	0.00	25,230.00
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	0.00	45,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	4,818.65	38,288.29
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			18,987.07	731,753.89
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.90	8,535,503.60
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	0.00	5,736.87
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	191,000.00	398,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	36,000.00	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			1,649,558.90	9,486,273.71
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	336,480.35	1,269,898.81
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	105,016.97	352,073.01
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	7,933.05	7,933.05
10-4300-000	ISBE	TITLE 1 - LOW INCOME	175,974.00	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	0.00	0.00
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	2,720.00	10,878.00
10-4932-000	ISBE	T2 TEACHER QUALITY	46,347.00	100,729.00
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	0.00	35,005.72
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	674,471.37	3,380,996.47
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	322.05	9,631.80
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-61.38	849.15
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	300.62
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.41
.....		SPECIAL ED -- SUBTOTAL	260.67	10,781.98
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR'	0.00	-20.18
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-20.18
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,343,278.01	13,609,785.87
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,714.85	170,920.70
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,090.83	15,091.23
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	95,722.83	327,324.24
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	11,023.77
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	7.19
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	35,958.00
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	611,933.58
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	386.56	386.56
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	106,726.41	1,211,050.93
20-3001-000	ISBE	GENERAL STATE AID		
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	630.20	18,848.17

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24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-120.33	1,664.67
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	251.16
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.79
.....		LIABILITY INSURANCE -- SUBTOTAL	509.87	20,764.79
TOTAL BUILDING FUND RECEIPTS ...			107,236.28	1,231,815.72
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	18,955.10	566,912.54
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,744.31	51,801.08
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	562.49
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	23.81
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 ...			15,210.79	619,299.92
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,175.40	65,062.18
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-415.42	5,747.11
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,673.14
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.73
.....		LOCAL REVENUE -- SUBTOTAL	1,759.98	73,485.16
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	6,595.69	210,623.46
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	6,595.68	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			8,355.66	390,787.88
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,370.10	130,701.85
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-834.15	11,540.15
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	21,012.33	61,392.27
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5,086.59
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.50
.....		LOCAL REVENUE -- SUBTOTAL	24,548.28	208,726.36
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,383.79	190,927.62
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,218.72	16,860.56
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,999.27

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55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	8.02
.....		LOCAL REVENUE -- SUBTOTAL	5,165.07	210,795.47
TOTAL MUNICIPAL RETIRE / SOC SEC FUND			29,713.35	419,521.83
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	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	583.23	17,443.42
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-120.33	1,664.67
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,812.16
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.74
TOTAL WORKING CASH FUND RECEIPTS			462.90	21,920.99
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,645.77	168,854.62
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,077.53	14,907.23
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-68.38
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	7.10
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			4,568.24	183,700.57
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,508,825.23	16,476,832.78