

JUNE 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	-9,206.20	587,032.51
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,889.29	525,287.31
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-984.13	6,920.20
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	21,785.57	111,656.83
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	12.65	27.41
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	0.00	135,283.08
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	58,880.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	11,500.00	26,508.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	56.51	39,241.11
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	27,053.69	1,493,396.45
10-3001-000	ISBE	GENERAL STATE AID	1,247,571.92	14,704,807.97
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	41,548.00
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	269,493.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	234,997.22
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	39,344.64
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	39,782.32
10-3220-000	ISBE	CAREER & TECHN DEVELOP	2,029.00	2,029.00
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	1,928.16	15,911.19
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	192,813.00	862,109.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	47,024.00	186,979.00
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	1,596.00
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	288,983.06
.....		STATE REVENUE -- SUBTOTAL	1,491,366.08	16,687,580.40
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	127,465.30	954,819.80
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	37,894.24	260,487.12
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	0.00	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	3,180.65
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	74,815.53	513,955.68
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	3,035.91	28,395.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	421,158.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	48,362.49
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	130,289.10
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			243,210.98	3,814,784.49
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-208.33	10,795.09
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	71.57	9,665.78
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-18.10	127.27
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	149.16	732.15
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.22	0.50
..... SPECIAL ED -- SUBTOTAL			-5.48	21,320.79
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-8.77	-44.93
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-8.77	-44.93
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,761,616.50	22,017,037.20
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-6,992.31	187,548.17
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,269.27	171,428.76
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-321.19	2,258.48
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	603,038.23
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	4,367.52	22,298.58
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.94	8.76
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	61,730.00
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			4,500.23	1,419,828.27
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	

HARVEY SCHOOL DISTRICT NO. 152
JUNE 2015
REVENUE REPORT

8/11/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-269.95	21,150.04
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	140.02	18,911.89
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-35.42	249.04
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-137.76	-305.19
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.47	0.99
.....		LIABILITY INSURANCE -- SUBTOTAL	-302.64	40,006.77
TOTAL BUILDING FUND RECEIPTS ...			4,197.59	2,067,335.04
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	2,784.60	20,830.21
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,133.69	558,297.64
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,065.32	7,490.95
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	-1,112.08	-3,094.45
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	-14.71	0.97
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 ...			4,726.18	583,525.32
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-1,164.90	72,924.79
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	483.16	65,255.62
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-122.26	859.72
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	264.73	2,519.70
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.57	3.40
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	5,758.73
.....		LOCAL REVENUE -- SUBTOTAL	-537.70	147,321.96
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	164,165.42
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	345,870.89
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	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			-537.70	657,358.27
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-2,278.44	146,487.81
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	970.55	131,083.20
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-245.61	1,727.05
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	2,307.67	11,604.93
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.16	6.84
.....		LOCAL REVENUE -- SUBTOTAL	757.33	412,409.83
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-3,226.20	214,054.69

HARVEY SCHOOL DISTRICT NO. 152
JUNE 2015
REVENUE REPORT

8/11/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,418.06	191,523.56
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-358.78	2,522.85
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,308.97	6,427.55
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.62	10.00
.....		LOCAL REVENUE -- SUBTOTAL	-853.33	414,538.65
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			-96.00	826,948.48
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	-1,013.78	17,031.83
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	119.93	16,198.77
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-32.78	230.46
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,297.53	6,541.79
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.35	0.80
TOTAL WORKING CASH FUND RECEIPTS			371.25	40,003.65
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	21,575.51	189,267.64
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,254.00	169,365.65
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-317.30	2,231.18
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-237.03	-1,731.78
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.08	8.84
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			22,279.26	359,141.53
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			1,792,557.08	26,551,349.49