

HARVEY SCHOOL DISTRICT NO. 152  
 JANUARY 2015  
 REVENUE REPORT

2/9/2015

<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	36,790.88	504,071.87
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-180.97	28,208.75
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	8,526.54	56,165.05
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.04	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	30.00	175.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	10.00	135.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	600.00	2,250.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	-3,355.88
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	24,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	7,608.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	5,037.09	35,416.96
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	50,815.58	654,689.51
10-3001-000	ISBE	GENERAL STATE AID	1,491,109.43	7,962,171.43
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	14,477.28
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	91,199.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	78,783.25
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	20,724.51
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	1,638.84	7,550.79
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	156,720.00	391,856.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	18,000.00	67,955.00
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	1,667,468.27	8,638,826.32
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	85,032.32	449,125.10
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	22,539.79	118,238.95
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	1,008,199.00
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	93,473.71	329,443.61
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	15,215.45
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	162,844.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	26,813.18
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	4,361.43	96,181.49
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	207,943.16	2,212,943.43
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	676.98	9,275.38
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3.33	518.80
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	55.65	351.58
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.04	0.28
.....		SPECIAL ED -- SUBTOTAL	729.34	10,146.04
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR1	-3.42	-21.86
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-3.42	-21.86
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,926,952.93	11,516,583.44
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	12,006.78	164,505.06
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-59.06	9,206.28
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	101,204.09	251,643.16
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,809.98	10,595.51
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.67	4.82
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	30,865.00
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	121,135.46	838,337.12
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	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,324.58	18,148.07
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-6.51	1,015.20
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-27.02	6.95
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.07	0.52
.....		LIABILITY INSURANCE -- SUBTOTAL	1,291.12	19,170.74
TOTAL BUILDING FUND RECEIPTS ...			122,426.58	1,465,007.86
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	39,102.89	535,748.95
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-195.90	30,535.49
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	-86.74	-130.09
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.17	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 ...			38,822.42	566,170.03
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,570.47	62,620.05
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-22.49	3,504.43
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	228.71	1,865.18
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.25	1.83
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	1,013.76
.....		LOCAL REVENUE -- SUBTOTAL	4,776.94	69,005.25
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	55,676.47
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	117,718.54
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	173,395.01
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			4,776.94	242,400.26
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	9,181.00	125,788.97
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-45.15	7,039.97
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	907.26	5,639.60
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.51	3.68
.....		LOCAL REVENUE -- SUBTOTAL	10,043.62	259,972.22
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00

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55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	13,414.22	183,788.26
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-65.98	10,283.88
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	485.30	3,156.97
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.74	5.38
.....		LOCAL REVENUE -- SUBTOTAL	13,834.28	197,234.49
			TOTAL MUNICIPAL RETIRE / SOC SEC FUND . 23,877.90 457,206.71	
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	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,134.56	15,544.53
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-6.03	939.53
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	497.19	3,159.19
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.06	0.45
			TOTAL WORKING CASH FUND RECEIPTS 1,625.78 19,643.70	
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,862.29	162,525.25
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-58.35	9,094.97
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-169.25	-990.53
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.66	4.76
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
			TOTAL TORT FUND RECEIPTS 11,635.35 170,634.45	
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
			TOTAL FIRE PREVENTION & SAFETY ... 0.00 0.00	
TOTAL REVENUE RECEIVED ...			2,130,117.90	14,437,646.45