

HARVEY SCHOOL DISTRICT NO. 152
AUGUST 2015
REVENUE REPORT

9/14/2015

<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	256,345.51	282,377.12
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-7,479.31	-7,250.13
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	17,519.48	17,519.48
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.34	3.34
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	0.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	0.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
10-1920-100	OTHER REVENUE	PRIVATE/CSR	0.00	37,033.74
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	0.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	0.00
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 - TUTION	0.00	0.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	3,032.89
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	280.30	720.57
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			266,669.32	333,437.01
10-3001-000	ISBE	GENERAL STATE AID	710,231.04	710,231.04
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	13,220.46
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	87,095.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	76,430.73
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	0.00
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	2,267.10	3,490.20
10-3365-000	ISBE	BREAKFAST INCENTIVE	0.00	0.00
10-3651-000	ISBE	NATIONAL BOARD CERT INITIATE	0.00	3,000.00
10-3695-000	ISBE	TRUANTS ALT / OPTIONAL ED	0.00	0.00
10-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	0.00
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	0.00
..... STATE REVENUE -- SUBTOTAL			712,498.14	893,467.43
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	0.00
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	0.00
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	635,013.00
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00
10-4334-000	ISBE	TITLE 1 - READING FIRST	0.00	0.00

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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
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
10-4902-000	ISBE	PRE-K EXPANSION GRANT	0.00	32,242.26
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	21,863.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	24,752.21	24,752.21
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	25,661.21	42,951.91
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			50,413.42	756,822.38
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,714.00	5,192.70
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-137.63	-133.42
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	125.98	125.98
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.06	0.06
..... SPECIAL ED -- SUBTOTAL			4,702.41	5,185.32
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-7.50	-7.50
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-7.50	-7.50
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,034,275.79	1,988,904.64
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	81,898.58	90,215.28
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,440.91	-2,366.13
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	16,129.61	135,813.34
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,587.54	3,587.54
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.07	1.07
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	6,173.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	0.00
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	0.00
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	0.00
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION	0.00	0.00
..... LOCAL REVENUE -- SUBTOTAL			99,175.89	233,424.10
20-3001-000	ISBE	GENERAL STATE AID	710,231.04	710,231.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
				0.00

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.....		STATE REVENUE -- SUBTOTAL	710,231.04	710,231.04
			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	9,235.80	10,173.69
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-269.28	-261.03
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-152.79	-152.79
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.12	0.12
.....		LIABILITY INSURANCE -- SUBTOTAL	8,813.85	9,759.99
TOTAL BUILDING FUND RECEIPTS ...			818,220.78	953,415.13
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	9,096.14	10,019.83
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD	0.00	0.00
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-7,949.36	-7,705.79
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	-950.52	-950.52
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.12	0.12
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 ...			196.38	1,363.64
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	31,844.81	35,078.61
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-929.15	-900.68
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-17.97	-17.97
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.42	0.42
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	1,334.40	6,044.20
.....		LOCAL REVENUE -- SUBTOTAL	32,232.51	40,204.58
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	53,333.60
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	111,425.87
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	164,759.47
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			32,232.51	204,964.05
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	63,968.33	70,464.24
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,866.44	-1,809.26
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,916.57	1,916.57
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.84	0.84
.....		LOCAL REVENUE -- SUBTOTAL	64,019.30	70,572.39

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55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	93,473.44	102,965.55
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,727.02	-2,643.47
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,043.58	1,043.58
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.22	1.22
.....		LOCAL REVENUE -- SUBTOTAL	91,791.22	101,366.88
			TOTAL MUNICIPAL RETIRE / SOC SEC FUND . 155,810.52 171,939.27	
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	7,437.45	8,192.71
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-230.65	-223.59
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,109.16	1,109.16
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.10	0.10
			TOTAL WORKING CASH FUND RECEIPTS 8,316.06 9,078.38	
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	82,649.43	91,042.38
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,411.53	-2,337.64
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-242.98	-242.98
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.08	1.08
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
			TOTAL TORT FUND RECEIPTS 79,996.00 88,462.84	
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
			TOTAL FIRE PREVENTION & SAFETY ... 0.00 0.00	
TOTAL REVENUE RECEIVED ...			2,129,048.04	3,418,127.95