

HARVEY SCHOOL DISTRICT NO. 152
DECEMBER 2014
REVENUE REPORT

1/13/2015

ACCT NUMBER	VENDOR NAME	DESCRIPTION	CURRENT RECEIPTS	YEAR-TO-DATE RECEIPTS
10-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,188.49	467,280.99
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	28,389.72
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	7,466.77	47,638.51
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	12.72
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	150.00	145.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	70.00	125.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	1,650.00	1,650.00
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	24,000.00	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	839.05	30,379.87
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	40,364.31	603,873.93
10-3001-000	ISBE	GENERAL STATE AID	1,415,830.90	6,471,062.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	14,477.28	14,477.28
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	91,199.00	91,199.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	78,783.25	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	0.00	5,911.95
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	235,136.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	49,955.00
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
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	4,109.06
.....		STATE REVENUE -- SUBTOTAL	1,600,290.43	6,971,358.05
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	86,772.42	364,092.78
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	21,682.62	95,699.16
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	0.00	235,969.90
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	12,679.54
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	6,108.62	26,813.18
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	12,752.20	91,820.06
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	129,851.77	2,005,000.27
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	113.87	8,598.40
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	522.13
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	47.45	295.93
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.24
.....		SPECIAL ED -- SUBTOTAL	161.32	9,416.70
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-2.90	-18.44
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-2.90	-18.44
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,770,664.93	9,589,630.51
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,019.63	152,498.28
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	9,265.34
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	30,361.81	150,439.07
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,450.50	8,785.53
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.15
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	24,692.00
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	40,004.94	717,201.66
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	222.80	16,823.49
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	1,021.71
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-10.42	33.97
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.45
.....		LIABILITY INSURANCE -- SUBTOTAL	212.38	17,879.62
TOTAL BUILDING FUND RECEIPTS ...			40,217.32	1,342,581.28
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,577.39	496,646.06
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	30,731.39
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	85.61	-43.35
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	13.51
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 ...			6,663.00	527,347.61
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	768.79	58,049.58
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	3,526.92
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	224.50	1,636.47
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.58
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	1,013.76
.....		LOCAL REVENUE -- SUBTOTAL	993.29	64,228.31
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	55,676.47	55,676.47
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	117,718.54	117,718.54
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	173,395.01	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 .			174,388.30	237,623.32
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,544.31	116,607.97
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	7,085.12
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	769.68	4,732.34
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.17
.....		LOCAL REVENUE -- SUBTOTAL	2,313.99	249,928.60
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	2,256.37	170,374.04
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	10,349.86
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	424.50	2,671.67
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.64
.....		LOCAL REVENUE -- SUBTOTAL	2,680.87	183,400.21
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			4,994.86	433,328.81
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	190.84	14,409.97
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	945.56
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	421.48	2,662.00
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.39
TOTAL WORKING CASH FUND RECEIPTS			612.32	18,017.92
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,995.32	150,662.96
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	9,153.32
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-151.22	-821.28
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.10
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			1,844.10	158,999.10
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			1,999,384.83	12,307,528.55