

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2016
REVENUE REPORT

4/13/2016

| <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 | 604,611.45 | 604,611.45 |
| 10-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 37,330.99 | 441,832.95 |
| 10-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -2,287.42 | 156,696.92 |
| 10-1230-000 | COOK COUNTY TREASURER | C.P.P.R. | 0.00 | 0.00 |
| 10-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 13,796.85 | 76,610.26 |
| 10-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 2.70 | 16.75 |
| 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 | 155.00 | 155.00 |
| 10-1811-100 | ACADEMIC | TECHNOLOGY FEES | 55.00 | 55.00 |
| 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 | 600.00 |
| 10-1950-000 | OTHER REVENUE | PRIOR YR REFUND | 0.00 | 2,800.24 |
| 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 | 4,000.00 |
| 10-1999-000 | OTHER REVENUE | MISCELLANEOUS | 3,086.04 | 25,875.77 |
| 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 | 656,750.61 | 1,353,320.97 |
| 10-3001-000 | ISBE | GENERAL STATE AID | 1,420,182.24 | 10,734,324.25 |
| 10-3002-000 | ISBE | SUPPL STATE AID | 89,380.00 | 580,970.00 |
| 10-3100-000 | ISBE | SPECIAL ED PRIVATE FACILITY | 12,051.94 | 37,686.28 |
| 10-3105-000 | ISBE | SPECIAL ED EXTRAORDINARY | 89,797.75 | 266,690.50 |
| 10-3110-000 | ISBE | SPECIAL ED PERSONNEL | 0.00 | 184,554.73 |
| 10-3120-000 | ISBE | SPECIAL ED ORPHAN | 11,098.66 | 87,609.92 |
| 10-3145-000 | ISBE | SPECIAL ED SUMMER SCHOOL | 0.00 | 77,838.62 |
| 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 | 901.52 | 8,676.74 |
| 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 | 147,740.00 | 550,998.00 |
| 10-3705-100 | ISBE | EARLY CHILD / BIRTH TO 3 | 41,146.00 | 142,369.00 |
| 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 | 1,812,298.11 | 12,674,718.04 |
| 10-4210-000 | ISBE | NATIONAL LUNCH PROGRAM | 210,949.32 | 671,027.06 |
| 10-4220-000 | ISBE | SCHOOL BREAKFAST PROGRAM | 59,432.47 | 184,740.40 |
| 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 | 1,376,132.00 |
| 10-4331-000 | OTHER REVENUE | RESPRO | 0.00 | 0.00 |

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| 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 |
| 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 | 37,042.00 | 433,841.76 |
| 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 | 114,331.77 |
| 10-4920-000 | ISBE | MCKINNEY-VENTO HOMELESS | 2,789.50 | 19,526.50 |
| 10-4932-000 | ISBE | T2 TEACHER QUALITY | 0.00 | 145,892.00 |
| 10-4971-000 | ISBE | TECH LITERACY CHALLENGE | 0.00 | 0.00 |
| 10-4991-000 | OTHER REVENUE | MEDICAID / ADM OUTREACH | 0.00 | 41,384.74 |
| 10-4992-000 | OTHER REVENUE | MEDICAID / FEE FOR SERVICE | 19,273.43 | 94,450.35 |
| 10-4999-300 | OTHER REVENUE | MODEL COMMUNITIES | 0.00 | 0.00 |
| | | FEDERAL REVENUE -- SUBTOTAL | 329,486.72 | 3,081,326.58 |
| 13-1141-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 11,109.89 | 11,109.89 |
| 13-1142-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 686.49 | 8,124.99 |
| 13-1143-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -42.08 | 2,883.35 |
| 13-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 110.35 | 588.36 |
| 13-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.05 | 0.31 |
| | | SPECIAL ED -- SUBTOTAL | 11,864.70 | 22,706.90 |
| 15-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVEST / SO COK ED CONSORT | -6.44 | -34.34 |
| 15-3705-000 | COOK COUNTY TREASURER | EARLY CHILDHOOD | 0.00 | 0.00 |
| | | SO COOK ED CONSORTIUM -- SUBTOTAL | -6.44 | -34.34 |
| TOTAL EDUCATIONAL FUND RECEIPTS ... | | | 2,810,393.70 | 17,132,038.15 |
| 20-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 190,476.01 | 190,476.01 |
| 20-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 11,926.70 | 141,159.05 |
| 20-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -746.51 | 51,138.39 |
| 20-1230-000 | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES | 38,421.81 | 419,598.57 |
| 20-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 3,325.53 | 17,443.94 |
| 20-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.85 | 5.34 |
| 20-1910-000 | OTHER REVENUE | RENTALS | 0.00 | 0.00 |
| 20-1910-100 | OTHER REVENUE | FIELD RENTAL - CEDA | 18,334.00 | 81,991.00 |
| 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 | 137,620.73 |
| 20-1950-000 | OTHER REVENUE | PRIOR YR EXP | 0.00 | 0.00 |
| 20-1999-000 | OTHER REVENUE | MISCELLANEOUS | 0.00 | 112.82 |
| 20-1999-100 | OTHER REVENUE | OTHER | 0.00 | 0.00 |
| 20-1999-200 | OTHER REVENUE | LAND ACQUISITION | | |
| | | LOCAL REVENUE -- SUBTOTAL | 261,738.39 | 1,039,545.85 |
| 20-3001-000 | ISBE | GENERAL STATE AID | 0.00 | 710,231.04 |
| 20-3925-000 | OTHER REVENUE | SCHOOL MAINTANCE | 0.00 | 0.00 |

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|--------------------------------------|-----------------------|---------------------------------|-------------------------|------------------------------|
| | | | | 0.00 |
| | | STATE REVENUE -- SUBTOTAL | 0.00 | 710,231.04 |
| | | | 0.00 | |
| 24-1131-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 21,781.22 | 21,781.22 |
| 24-1132-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 1,344.99 | 15,918.69 |
| 24-1133-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -82.35 | 5,641.53 |
| 24-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | -249.77 | -858.28 |
| 24-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.10 | 0.60 |
| | | LIABILITY INSURANCE -- SUBTOTAL | 22,794.19 | 42,483.76 |
| TOTAL BUILDING FUND RECEIPTS ... | | | 284,532.58 | 1,792,260.65 |
| 30-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 30-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 1,324.65 | 15,677.93 |
| 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 | -2,431.15 | 166,544.11 |
| 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 | -420.75 | -3,796.25 |
| 30-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.00 | 0.50 |
| 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 ... | | | -1,527.25 | 178,426.29 |
| 40-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 75,137.89 | 75,137.89 |
| 40-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 4,637.49 | 54,887.19 |
| 40-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -284.16 | 19,466.21 |
| 40-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | -134.12 | -329.64 |
| 40-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.34 | 2.09 |
| 40-1999-000 | COOK COUNTY TREASURER | OTHER REVENUE MISC | 7,706.75 | 19,911.26 |
| | | LOCAL REVENUE -- SUBTOTAL | 87,064.19 | 169,075.00 |
| 40-3001-000 | ISBE | GENERAL STATE AID | 0.00 | 0.00 |
| 40-3500-000 | ISBE | REGULAR TRANSPORTATION | 0.00 | 307,468.38 |
| 40-3510-000 | ISBE | SPECIAL ED TRANSPORTATION | 0.00 | 350,943.09 |
| 40-3705-000 | ISBE | EARLY CHILD / AT RISK | 0.00 | 0.00 |
| | | STATE REVENUE -- SUBTOTAL | 0.00 | 658,411.47 |
| 40-4857-000 | ISBE | RES STATE GRANT | 0.00 | 0.00 |
| | | FEDERAL REVENUE -- SUBTOTAL | 0.00 | 0.00 |
| TOTAL TRANSPORTATION FUND RECEIPTS . | | | 87,064.19 | 827,486.47 |
| 50-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 150,860.51 | 150,860.51 |
| 50-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 9,315.56 | 110,254.76 |
| 50-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -570.81 | 39,103.01 |
| 50-1230-000 | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES | 0.00 | 0.00 |
| 50-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 1,588.56 | 8,724.07 |
| 50-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.67 | 4.18 |

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|---|-----------------------|---------------------------|-------------------------|------------------------------|
| | | LOCAL REVENUE -- SUBTOTAL | 161,194.49 | 308,946.53 |
| 55-1151-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 220,443.46 | 220,443.46 |
| 55-1152-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 13,612.31 | 161,109.27 |
| 55-1153-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -834.02 | 57,132.82 |
| 55-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 862.22 | 4,783.59 |
| 55-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.99 | 6.11 |
| | | LOCAL REVENUE -- SUBTOTAL | 234,084.96 | 443,475.25 |
| TOTAL MUNICIPAL RETIRE / SOC SEC FUND . | | | 395,279.45 | 752,421.78 |
| 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 | 17,249.55 | 17,249.55 |
| 70-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 1,083.11 | 12,819.10 |
| 70-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -70.55 | 4,832.19 |
| 70-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 966.45 | 5,115.73 |
| 70-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.08 | 0.49 |
| TOTAL WORKING CASH FUND RECEIPTS | | | 19,228.64 | 40,017.06 |
| 80-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 170,156.61 | 170,156.61 |
| 80-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 12,036.05 | 142,453.21 |
| 80-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | -737.52 | 50,522.94 |
| 80-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | -323.56 | -1,385.46 |
| 80-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.76 | 5.29 |
| 80-3001-000 | COOK COUNTY TREASURER | STATE AID | 0.00 | 0.00 |
| TOTAL TORT FUND RECEIPTS | | | 181,132.34 | 361,752.59 |
| 90-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 0.00 | 0.00 |
| TOTAL FIRE PREVENTION & SAFETY ... | | | 0.00 | 0.00 |
| TOTAL REVENUE RECEIVED ... | | | 3,776,103.65 | 21,084,402.99 |