

HARVEY SCHOOL DISTRICT NO. 152
FEBRUARY 2015
REVENUE REPORT

3/10/2015

<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	146,210.89	146,210.89
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,559.64	515,631.51
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,707.94	24,500.81
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	56,165.05
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	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	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	-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	1,486.63	36,903.59
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	155,549.22	810,238.73
10-3001-000	ISBE	GENERAL STATE AID	1,415,830.90	9,378,002.33
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	1,642.98	9,193.77
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	391,856.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	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	1,417,473.88	10,056,300.20
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	83,432.50	532,557.60
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	23,191.65	141,430.60
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	157,498.00	1,165,697.00
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	46,519.74	375,963.35
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	0.00	15,215.45
10-4932-000	ISBE	T2 TEACHER QUALITY	183,422.00	346,266.00
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	0.00	96,181.49
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			494,063.89	2,707,007.32
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	2,698.28	2,698.28
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	212.71	9,488.09
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-68.20	450.60
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	351.58
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.28
..... SPECIAL ED -- SUBTOTAL			2,842.79	12,988.83
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-21.86
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			0.00	-21.86
.....				
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,069,929.78	13,586,513.22
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	47,705.62	47,705.62
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,772.51	168,277.57
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,210.14	7,996.14
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	251,643.16
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	10,595.51
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.82
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	37,038.00
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			56,440.99	894,778.11
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	5,252.65	5,252.65
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	416.19	18,564.26
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-133.45	881.75
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	6.95
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.52
.....		LIABILITY INSURANCE -- SUBTOTAL	5,535.39	24,706.13
TOTAL BUILDING FUND RECEIPTS ...			61,976.38	1,526,984.24
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,425.18	4,425.18
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	12,286.08	548,035.03
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-4,013.81	26,521.68
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	0.00	-130.09
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	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 ...			12,697.45	578,867.48
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	18,168.43	18,168.43
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,436.04	64,056.09
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-460.64	3,043.79
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	1,865.18
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.83
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	1,013.76
.....		LOCAL REVENUE -- SUBTOTAL	19,143.83	88,149.08
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			19,143.83	261,544.09
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	36,480.77	36,480.77
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,884.66	128,673.63
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-925.38	6,114.59
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	0.00	5,639.60
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.68
.....		LOCAL REVENUE -- SUBTOTAL	38,440.05	298,412.27
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	53,282.07	53,282.07

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55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,214.72	188,002.98
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,351.78	8,932.10
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,156.97
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.38
.....		LOCAL REVENUE -- SUBTOTAL	56,145.01	253,379.50
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			94,585.06	551,791.77
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	4,425.18	4,425.18
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	356.48	15,901.01
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-123.51	816.02
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,159.19
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.45
TOTAL WORKING CASH FUND RECEIPTS			4,658.15	24,301.85
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	41,121.82	41,121.82
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,727.12	166,252.37
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,195.51	7,899.46
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-990.53
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.76
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			43,653.43	214,287.88
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,306,644.08	16,744,290.53