

HARVEY SCHOOL DISTRICT NO. 152
OCTOBER 2014
REVENUE REPORT

11/11/2014

<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	12,623.05	461,092.50
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-11,112.16	28,389.72
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	-127,512.28	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	10,615.00	31,000.04
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.27	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	0.00	-170.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	0.00
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	0.00
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 - TUTITION	0.00	0.00
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	8,313.39	29,313.68
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	-107,068.73	557,246.66
10-3001-000	ISBE	GENERAL STATE AID	1,415,830.90	4,246,900.20
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	0.00
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	0.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	0.00
10-3120-000	ISBE	SPECIAL ED ORPHAN	-5,123.09	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	5,180.91
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	129,305.00	198,305.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	37,319.00	37,319.00
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	0.00
.....		STATE REVENUE -- SUBTOTAL	1,577,331.81	4,508,429.62
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	156,797.46	156,797.46
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	44,041.47	44,041.47
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	654,511.00
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	38,035.93
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	7,607.72	7,607.72
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	143,265.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	20,704.56
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	1,046.67	3,136.23
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	209,493.32	1,074,982.02
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	232.28	8,484.53
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-204.37	522.13
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	66.40	191.14
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.08	0.24
.....		SPECIAL ED -- SUBTOTAL	94.39	9,198.04
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-4.10	-12.04
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-4.10	-12.04
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,679,846.69	6,149,844.30
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,119.56	150,478.65
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,626.58	9,265.34
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	120,077.26	120,077.26
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,885.77	5,695.49
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.39	4.15
20-1910-000	OTHER REVENUE	RENTALS	0.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	12,346.00
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	288,725.21	288,725.21
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	417,355.61	667,764.18
20-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	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	454.47	16,600.69
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-399.92	1,021.71
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	8.57	42.59
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.15	0.45
.....		LIABILITY INSURANCE -- SUBTOTAL	63.27	17,665.44
TOTAL BUILDING FUND RECEIPTS ...			417,418.88	685,429.62
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	13,416.31	490,068.67
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-12,028.71	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	24.30	-209.91
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.53	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 ...			1,416.43	520,603.66
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,568.14	57,280.79
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,380.48	3,526.92
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	378.11	1,105.68
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.53	1.58
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	1,013.76
.....		LOCAL REVENUE -- SUBTOTAL	566.30	62,928.73
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	0.00
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	0.00
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
FEDERAL REVENUE -- SUBTOTAL			0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS			566.30	62,928.73
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,150.03	115,063.66
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,773.22	7,085.12
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	121,500.00	121,500.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,044.86	3,047.64
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.06	3.17
.....		LOCAL REVENUE -- SUBTOTAL	122,922.73	246,699.59
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	4,602.46	168,117.67
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-4,051.09	10,349.86
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	602.41	1,727.02
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.56	4.64
.....		LOCAL REVENUE -- SUBTOTAL	1,155.34	180,199.19
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			124,078.07	426,898.78
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	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	389.27	14,219.13
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-370.11	945.56
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	592.24	1,733.02
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.13	0.39
TOTAL WORKING CASH FUND RECEIPTS			611.53	16,898.10
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,069.98	148,667.64
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,582.75	9,153.32
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-187.78	-489.52
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.38	4.10
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			300.83	157,335.54
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,224,238.73	8,019,938.73