

HARVEY SCHOOL DISTRICT NO. 152  
 NOVEMBER 2015  
 REVENUE REPORT

12/16/2015

<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	15,541.37	359,095.09
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	8,942.30	95,104.88
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	49,392.58
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	8.74
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	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	631.48	1,884.96
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	25,115.15	552,353.12
10-3001-000	ISBE	GENERAL STATE AID	1,420,182.24	4,970,780.50
10-3002-000	ISBE	SUPPL STATE AID	89,380.00	223,450.00
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	5,422.74	76,511.26
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	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	181,648.00	181,648.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	39,504.00	39,504.00
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	1,736,136.98	5,675,130.15
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	171,606.13	171,606.13
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	44,695.27	44,695.27
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	1,064,191.00
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	0.00	29,311.76
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	32,242.26
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,789.50	8,368.50
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	27,416.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	6,896.09	31,648.30
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	59,187.99
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			225,986.99	1,468,667.21
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	285.79	6,603.49
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	164.55	1,750.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	371.87
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.16
..... SPECIAL ED -- SUBTOTAL			450.34	8,725.52
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-21.77
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			0.00	-21.77
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,987,689.46	7,704,854.23
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,965.24	114,725.52
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,918.35	31,037.69
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	256,126.24
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	10,917.79
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.79
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	112.82
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION	0.00	0.00
..... LOCAL REVENUE -- SUBTOTAL			7,883.59	419,095.85
20-3001-000	ISBE	GENERAL STATE AID	0.00	710,231.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00

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		STATE REVENUE -- SUBTOTAL	0.00	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	559.94	12,937.75
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	321.95	3,424.04
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-429.52
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.31
		LIABILITY INSURANCE -- SUBTOTAL	881.89	15,932.58
TOTAL BUILDING FUND RECEIPTS ...			8,765.48	1,145,259.47
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	551.46	12,742.07
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	9,504.26	101,081.47
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	-2,701.93
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.31
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 ...			10,055.72	111,121.92
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,930.64	44,608.98
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,110.89	11,814.73
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-39.89
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.09
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	2,896.91	8,941.11
		LOCAL REVENUE -- SUBTOTAL	5,938.44	65,326.02
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
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			5,938.44	230,085.49
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,878.18	89,608.39
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,231.51	23,732.98
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5,575.24
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.19

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.....		LOCAL REVENUE -- SUBTOTAL	6,109.69	118,918.80
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,666.97	130,939.86
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	3,260.43	34,675.92
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,061.92
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.18
.....		LOCAL REVENUE -- SUBTOTAL	8,927.40	168,680.88
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			15,037.09	287,599.68
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	450.91	10,418.57
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	275.76	2,932.83
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,229.99
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.26
TOTAL WORKING CASH FUND RECEIPTS			726.67	16,581.65
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,010.75	115,777.33
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,883.22	30,664.15
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-772.00
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.82
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			7,893.97	145,672.30
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,036,106.83	9,641,174.74