

HARVEY SCHOOL DISTRICT NO. 152
JANUARY 2016
REVENUE REPORT

2/8/2016

<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	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	24,966.56	394,766.63
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-354.39	160,500.68
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	55,507.31
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	5.31	14.05
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	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 - TUTITION	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	2,836.01	18,636.38
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			27,453.49	676,891.92
10-3001-000	ISBE	GENERAL STATE AID	1,502,997.03	7,893,959.77
10-3002-000	ISBE	SUPPL STATE AID	89,380.00	402,210.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	25,634.34
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	176,892.75
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	130,492.73
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	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	3,191.18	6,681.38
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	403,258.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	41,146.00	101,223.00
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			1,784,454.21	9,219,863.23
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	79,734.91	460,077.74
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	22,015.51	125,307.93
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	217,807.00	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	0.00	229,060.76
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	82,089.51	114,331.77
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,789.50	13,947.50
10-4932-000	ISBE	T2 TEACHER QUALITY	118,476.00	145,892.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	31,648.30
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	66.76	75,176.92
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			522,979.19	2,571,574.92
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	459.12	7,259.47
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-6.52	2,953.34
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	420.43
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.10	0.26
..... SPECIAL ED -- SUBTOTAL			452.70	10,633.50
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-24.55
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			0.00	-24.55
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,335,339.59	12,478,939.02
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,976.45	126,122.05
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-115.66	52,379.77
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	95,666.07	381,176.76
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	12,378.81
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.70	4.49
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	9,167.00	63,657.00
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			112,695.56	773,452.43
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	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	899.51	14,222.95
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-12.76	5,778.48
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-490.70
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.19	0.50
		LIABILITY INSURANCE -- SUBTOTAL	886.94	19,511.23
TOTAL BUILDING FUND RECEIPTS ...			113,582.50	1,503,194.70
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	885.91	14,007.83
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	-376.66	170,586.91
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	-3,012.28
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.19	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 ...			509.44	181,582.96
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,101.50	49,040.32
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-44.03	19,938.75
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-87.32
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.66	1.75
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	3,263.40	12,204.51
		LOCAL REVENUE -- SUBTOTAL	6,321.53	81,098.01
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	179,144.37
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	231,896.45
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	0.00	411,040.82
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			6,321.53	492,138.83
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,230.14	98,509.85
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-88.44	40,052.22
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	6,290.27
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.32	3.51

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.....		LOCAL REVENUE -- SUBTOTAL	6,143.02	144,855.85
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	9,103.77	143,947.08
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-129.21	58,519.71
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,460.79
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.94	5.12
.....		LOCAL REVENUE -- SUBTOTAL	8,976.50	205,932.70
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			15,119.52	350,788.55
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	724.37	11,453.53
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-10.93	4,949.50
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,646.29
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.15	0.41
TOTAL WORKING CASH FUND RECEIPTS			713.59	20,049.73
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,049.58	127,278.35
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-114.26	51,749.38
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-886.08
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.71	4.53
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			7,937.03	178,146.18
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,479,523.20	15,204,839.97