

HARVEY SCHOOL DISTRICT NO. 152
 DECEMBER 2015
 REVENUE REPORT

1/13/2016

<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	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	10,704.98	369,800.07
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	65,750.19	160,855.07
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	6,114.73	55,507.31
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	600.00	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	13,915.41	15,800.37
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	97,085.31	649,438.43
10-3001-000	ISBE	GENERAL STATE AID	1,420,182.24	6,390,962.74
10-3002-000	ISBE	SUPPL STATE AID	89,380.00	312,830.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	12,413.88	25,634.34
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	89,797.75	176,892.75
10-3110-000	ISBE	SPECIAL ED PERSONNEL	54,062.00	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	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	73,870.00	255,518.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	20,573.00	60,077.00
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	1,760,278.87	7,435,409.02
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	208,736.70	380,342.83
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	58,597.15	103,292.42
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	94,134.00	1,158,325.00
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	199,749.00	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	0.00	32,242.26
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,789.50	11,158.00
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	0.00	31,648.30
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	15,922.17	75,110.16
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	579,928.52	2,048,595.73
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	196.86	6,800.35
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,209.86	2,959.86
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	48.56	420.43
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.16
.....		SPECIAL ED -- SUBTOTAL	1,455.28	10,180.80
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-2.78	-24.55
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-2.78	-24.55
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,438,745.20	10,143,599.43
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,420.08	118,145.60
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	21,457.74	52,495.43
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	29,384.45	285,510.69
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,461.02	12,378.81
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	48,317.00	54,490.00
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	137,620.73	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	241,661.02	660,756.87
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	385.69	13,323.44
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,367.20	5,791.24
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-61.18	-490.70
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.31
		LIABILITY INSURANCE -- SUBTOTAL	2,691.71	18,624.29
TOTAL BUILDING FUND RECEIPTS ...			244,352.73	1,389,612.20
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	379.85	13,121.92
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	69,882.10	170,963.57
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	-310.35	-3,012.28
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 ...			69,951.60	181,073.52
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,329.84	45,938.82
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	8,168.05	19,982.78
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-47.43	-87.32
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.09
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	8,941.11
		LOCAL REVENUE -- SUBTOTAL	9,450.46	74,776.48
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	125,810.77	179,144.37
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	120,470.58	231,896.45
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	246,281.35	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 .			255,731.81	485,817.30
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,671.32	92,279.71
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	16,407.68	40,140.66
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	715.03	6,290.27
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.19

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.....		LOCAL REVENUE -- SUBTOTAL	19,794.03	138,712.83
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,903.45	134,843.31
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	23,973.00	58,648.92
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	398.87	3,460.79
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.18
.....		LOCAL REVENUE -- SUBTOTAL	28,275.32	196,956.20
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			48,069.35	335,669.03
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	310.59	10,729.16
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,027.60	4,960.43
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	416.30	3,646.29
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.26
TOTAL WORKING CASH FUND RECEIPTS			2,754.49	19,336.14
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,451.44	119,228.77
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	21,199.49	51,863.64
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-114.08	-886.08
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			24,536.85	170,209.15
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			3,084,142.03	12,725,316.77