

MARCH 2015
REVENUE REPORT

<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	405,822.32	552,033.21
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,009.27	522,640.78
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-7,147.53	17,353.28
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	21,349.12	77,514.17
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	1,576.42	-1,779.46
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	1,074.24	37,977.83
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	429,683.84	1,239,922.57
10-3001-000	ISBE	GENERAL STATE AID	1,415,830.90	10,793,833.23
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	79,783.25	158,566.50
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	20,724.51
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	39,782.32	39,782.32
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	1,184.67	10,378.44
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	69,360.00	461,216.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	18,000.00	85,955.00
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	1,623,941.14	11,680,241.34
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	88,838.24	621,395.84
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	24,505.82	165,936.42
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	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

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2015
REVENUE REPORT

4/8/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
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	40,964.71	416,928.06
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	5,071.82	20,287.27
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	346,266.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	10,944.84	37,758.02
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	170,325.43	2,877,332.75
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	7,489.34	10,187.62
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	128.98	9,617.07
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-131.45	319.15
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	146.04	497.62
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.28
.....		SPECIAL ED -- SUBTOTAL	7,632.91	20,621.74
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-9.09	-30.95
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-9.09	-30.95
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,231,574.23	15,818,087.45
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	132,411.51	180,117.13
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,287.50	170,565.07
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,332.69	5,663.45
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	28,891.16	280,534.32
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	4,701.14	15,296.65
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	43,211.00
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	172,131.62	1,066,909.73
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	

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2015
REVENUE REPORT

4/8/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	14,579.25	19,831.90
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	252.36	18,816.62
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-257.23	624.52
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-107.10	-100.15
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.52
.....		LIABILITY INSURANCE -- SUBTOTAL	14,467.28	39,173.41
TOTAL BUILDING FUND RECEIPTS ...			186,598.90	1,713,583.14
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	12,282.52	16,707.70
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,449.77	555,484.80
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-7,737.08	18,784.60
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	-1,187.39	-1,317.48
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 ...			10,807.82	589,675.30
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	50,428.21	68,596.64
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	870.75	64,926.84
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-887.95	2,155.84
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	273.33	2,138.51
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	50,684.34	138,833.42
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	55,155.35	110,831.82
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	116,726.48	234,445.02
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	171,881.83	345,276.84
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
FEDERAL REVENUE -- SUBTOTAL			0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS			222,566.17	484,110.26
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	101,255.86	137,736.63
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,749.14	130,422.77
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,783.79	4,330.80
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	2,314.53	7,954.13
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.68
.....		LOCAL REVENUE -- SUBTOTAL	103,535.74	401,948.01
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	147,889.48	201,171.55

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2015
REVENUE REPORT

4/8/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,555.64	190,558.62
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,605.73	6,326.37
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,229.72	4,386.69
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.38
..... LOCAL REVENUE -- SUBTOTAL			149,069.11	402,448.61
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			252,604.85	804,396.62
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	12,282.52	16,707.70
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	216.15	16,117.16
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-238.07	577.95
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,322.42	4,481.61
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.45
TOTAL WORKING CASH FUND RECEIPTS			13,583.02	37,884.87
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	114,137.52	155,259.34
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,259.97	168,512.34
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,304.48	5,594.98
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-332.79	-1,323.32
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			113,760.22	328,048.10
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			3,031,495.21	19,775,785.74