

HARVEY SCHOOL DISTRICT NO. 152
 SEPTEMBER 2014
 REVENUE REPORT

10/14/2014

<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	57,394.27	448,469.45
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	65,058.49	39,501.88
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	127,512.28
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	10,383.38	20,385.04
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	8.45	8.45
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	19,258.59	21,000.29
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	152,103.18	664,315.39
10-3001-000	ISBE	GENERAL STATE AID	1,415,830.90	2,831,069.30
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	25,847.60	25,847.60
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	2,106.86	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	0.00	69,000.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	0.00
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	1,443,785.36	2,931,097.81
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	0.00
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	0.00
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	57,141.00	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	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	19,834.00	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	1,739.80	2,089.56
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			78,714.80	865,488.70
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,056.10	8,252.25
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,196.51	726.50
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	64.69	124.74
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.16	0.16
..... SPECIAL ED -- SUBTOTAL			2,317.46	9,103.65
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR1	-4.08	-7.94
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-4.08	-7.94
..... TOTAL EDUCATIONAL FUND RECEIPTS ...			1,676,916.72	4,469,997.61
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	18,730.75	146,359.09
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	21,232.65	12,891.92
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,922.96	3,809.72
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.76	2.76
20-1910-000	OTHER REVENUE	RENTALS	18,519.00	18,519.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	6,173.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	40,593.66	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	0.00
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			107,174.78	250,408.57
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	2,066.36	16,146.22
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,341.42	1,421.63
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	13.92	34.02
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.30	0.30
.....		LIABILITY INSURANCE -- SUBTOTAL	4,422.00	17,602.17
TOTAL BUILDING FUND RECEIPTS ...			111,596.78	268,010.74
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	61,001.04	476,652.36
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	70,424.74	42,760.10
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	-77.61	-234.21
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	8.98	8.98
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 ...			131,357.15	519,187.23
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,130.00	55,712.65
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	8,082.36	4,907.40
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	377.65	727.57
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.05	1.05
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	1,013.76
.....		LOCAL REVENUE -- SUBTOTAL	15,591.06	62,362.43
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 .			15,591.06	62,362.43
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	14,322.49	111,913.63
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	16,236.44	9,858.34
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,029.76	2,002.78
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.11	2.11
.....		LOCAL REVENUE -- SUBTOTAL	31,590.80	123,776.86
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	20,926.36	163,515.21
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	23,718.00	14,400.95
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	579.84	1,124.61
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.08	3.08
.....		LOCAL REVENUE -- SUBTOTAL	45,227.28	179,043.85
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			76,818.08	302,820.71
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	1,769.92	13,829.86
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,166.90	1,315.67
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	587.17	1,140.78
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.26	0.26
TOTAL WORKING CASH FUND RECEIPTS			4,524.25	16,286.57
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	18,505.33	144,597.66
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	20,975.97	12,736.07
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-177.38	-301.74
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.72	2.72
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			39,306.64	157,034.71
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,056,110.68	5,795,700.00