

JULY 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	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	26,031.61	26,031.61
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	229.18	229.18
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	0.00
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
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	37,033.74	37,033.74
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	3,032.89	3,032.89
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	440.27	440.27
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	66,767.69	66,767.69
10-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	13,220.46	13,220.46
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	87,095.00	87,095.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	76,430.73	76,430.73
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	0.00
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	1,223.10	1,223.10
10-3365-000	ISBE	BREAKFAST INCENTIVE	0.00	0.00
10-3651-000	ISBE	NATIONAL BOARD CERT INITIATE	3,000.00	3,000.00
10-3695-000	ISBE	TRUANTS ALT / OPTIONAL ED	0.00	0.00
10-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
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
10-3999-000	ISBE	DIGITAL DIVIDE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	180,969.29	180,969.29
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	0.00
10-4300-000	ISBE	TITLE 1 - LOW INCOME	635,013.00	635,013.00
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00
10-4334-000	ISBE	TITLE 1 - READING FIRST	0.00	0.00

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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	0.00
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	32,242.26	32,242.26
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	21,863.00	21,863.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	0.00
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	17,290.70	17,290.70
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			706,408.96	706,408.96
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	478.70	478.70
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	4.21	4.21
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
..... SPECIAL ED -- SUBTOTAL			482.91	482.91
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	0.00
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			0.00	0.00
TOTAL EDUCATIONAL FUND RECEIPTS ...			954,628.85	954,628.85
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,316.70	8,316.70
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	74.78	74.78
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	119,683.73	119,683.73
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	6,173.00	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	0.00
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			134,248.21	134,248.21
20-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00

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.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
			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	937.89	937.89
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	8.25	8.25
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LIABILITY INSURANCE -- SUBTOTAL	946.14	946.14
TOTAL BUILDING FUND RECEIPTS ...			135,194.35	135,194.35
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	923.69	923.69
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	243.57	243.57
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	0.00	0.00
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
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 ...			1,167.26	1,167.26
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,233.80	3,233.80
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	28.47	28.47
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	4,709.80	4,709.80
.....		LOCAL REVENUE -- SUBTOTAL	7,972.07	7,972.07
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	53,333.60	53,333.60
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	111,425.87	111,425.87
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	164,759.47	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 .			172,731.54	172,731.54
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,495.91	6,495.91
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	57.18	57.18
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	0.00
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	6,553.09	6,553.09

HARVEY SCHOOL DISTRICT NO. 152
JULY 2015
REVENUE REPORT

8/11/2015

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	9,492.11	9,492.11
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	83.55	83.55
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
..... LOCAL REVENUE -- SUBTOTAL			9,575.66	9,575.66
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			16,128.75	16,128.75
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	755.26	755.26
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	7.06	7.06
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			762.32	762.32
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,392.95	8,392.95
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	73.89	73.89
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			8,466.84	8,466.84
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			1,289,079.91	1,289,079.91