

HARVEY SCHOOL DISTRICT NO. 152
 SEPTEMBER 2015
 REVENUE REPORT

10/10/2015

<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	19,008.68	301,385.80
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	88,664.21	81,414.08
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	7,182.92	24,702.40
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.32	5.66
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	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 - 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	4,000.00	4,000.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	284.53	1,005.10
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			119,142.66	452,579.67
10-3001-000	ISBE	GENERAL STATE AID	1,420,184.98	2,130,416.02
10-3002-000	ISBE	SUPPL STATE AID	44,690.00	44,690.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	13,220.46
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	87,095.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	76,430.73
10-3120-000	ISBE	SPECIAL ED ORPHAN	71,088.52	71,088.52
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	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			1,535,963.50	2,429,430.93
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	0.00	635,013.00
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	29,311.76	29,311.76
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	2,789.50
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	21,863.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	24,752.21
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	42,951.91
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	32,101.26	788,923.64
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	349.56	5,542.26
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,631.50	1,498.08
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	54.44	180.42
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.04	0.10
.....		SPECIAL ED -- SUBTOTAL	2,035.54	7,220.86
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-3.20	-10.70
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-3.20	-10.70
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,689,239.76	3,678,144.40
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,072.99	96,288.27
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	28,935.79	26,569.66
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	135,813.34
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,591.44	5,178.98
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.74	1.81
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	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	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	36,600.96	270,025.06
20-3001-000	ISBE	GENERAL STATE AID	0.00	710,231.00
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	684.86	10,858.55
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	3,192.17	2,931.14
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-63.67	-216.46
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.08	0.20
		LIABILITY INSURANCE -- SUBTOTAL	3,813.44	13,573.43
TOTAL BUILDING FUND RECEIPTS ...			40,414.40	993,829.53
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	674.50	10,694.33
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	94,236.11	86,530.32
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	-404.14	-1,354.66
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.08	0.20
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 ...			94,506.55	95,870.19
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,361.38	37,439.99
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	11,014.62	10,113.94
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-22.52	-40.49
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.29	0.71
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	6,044.20
		LOCAL REVENUE -- SUBTOTAL	13,353.77	53,558.35
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	53,333.60
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	111,425.87
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	0.00	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 .			13,353.77	218,317.82
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,743.41	75,207.65
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	22,125.77	20,316.51
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	816.22	2,732.79
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.58	1.42

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.....		LOCAL REVENUE -- SUBTOTAL	27,685.98	98,258.37
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,931.30	109,896.85
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	32,327.63	29,684.16
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	444.84	1,488.42
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.84	2.06
.....		LOCAL REVENUE -- SUBTOTAL	39,704.61	141,071.49
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			67,390.59	239,329.86
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	551.51	8,744.22
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,734.23	2,510.64
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	474.12	1,583.28
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.07	0.17
TOTAL WORKING CASH FUND RECEIPTS			3,759.93	12,838.31
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,128.67	97,171.05
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	28,587.54	26,249.90
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-114.19	-357.17
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.75	1.83
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			34,602.77	123,065.61
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			1,943,267.77	5,361,395.72