

HARVEY SCHOOL DISTRICT NO. 152
NOVEMBER 2016
REVENUE REPORT

12/13/2016

ACCT NUMBER	VENDOR NAME	DESCRIPTION	CURRENT RECEIPTS	YEAR-TO-DATE RECEIPTS
10-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	53,671.44	413,245.52
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-5,057.74	-40,001.27
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	13,283.78	22,057.11
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	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	100.00
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	0.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	2,435.71	12,552.19
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	0.00
10-1999-200	OTHER REVENUE	WORKERS COMP	867.89	4,003.23
..... LOCAL REVENUE -- SUBTOTAL			65,201.08	411,956.78
10-3001-000	ISBE	GENERAL STATE AID	1,591,069.94	5,326,810.01
10-3002-000	ISBE	SUPPL STATE AID	0.00	0.00
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	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	0.00	2,581.40
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	143,230.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	38,146.00
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			1,591,069.94	5,510,767.41
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	99,322.20	277,243.56
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	30,812.16	85,567.80
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	754,217.76
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00

HARVEY SCHOOL DISTRICT NO. 152
NOVEMBER 2016
REVENUE REPORT

12/13/2016

ACCT NUMBER	VENDOR NAME	DESCRIPTION	CURRENT RECEIPTS	YEAR-TO-DATE RECEIPTS
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	32,615.71	90,740.71
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	1,651.66
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	122,739.49
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	22,855.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	4,769.38	15,231.24
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	37,222.04
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	167,519.45	1,407,469.26
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	987.63	7,604.29
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-93.01	-735.60
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	140.24	217.78
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
		SPECIAL ED -- SUBTOTAL	1,034.86	7,086.47
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-7.38	-11.58
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
		SO COOK ED CONSORTIUM -- SUBTOTAL	-7.38	-11.58
		TOTAL EDUCATIONAL FUND RECEIPTS ...	1,824,817.95	7,337,268.34
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	16,767.68	129,103.51
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,615.87	-12,779.81
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	243,476.84
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,458.32	5,279.81
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	9,167.00	36,668.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	9,167.00
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	55.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	355.20
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
		LOCAL REVENUE -- SUBTOTAL	27,777.13	411,325.55
20-3001-000	ISBE	GENERAL STATE AID	0.00	980,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	-50,000.00

HARVEY SCHOOL DISTRICT NO. 152
NOVEMBER 2016
REVENUE REPORT

12/13/2016

ACCT NUMBER	VENDOR NAME	DESCRIPTION	CURRENT RECEIPTS	YEAR-TO-DATE RECEIPTS
STATE REVENUE -- SUBTOTAL			0.00	0.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	930,000.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	0.00
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,932.81	14,881.76
			-182.22	-1,441.20
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-117.08	-292.40
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
LIABILITY INSURANCE -- SUBTOTAL			1,633.51	13,148.16
TOTAL BUILDING FUND RECEIPTS ...			29,410.64	1,354,473.71
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	0.00
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	-179.47	-1,419.40
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	120.63	190.26
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 ...			-58.84	-1,229.14
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,666.23	51,326.97
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-628.30	-4,969.19
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-395.49	-553.59
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	4,054.00
LOCAL REVENUE -- SUBTOTAL			5,642.44	49,858.19
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 ...			5,642.44	49,858.19
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	13,395.88	103,142.14
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,262.10	-9,981.87
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,842.38	2,901.13
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00

HARVEY SCHOOL DISTRICT NO. 152
NOVEMBER 2016
REVENUE REPORT

12/13/2016

ACCT NUMBER	VENDOR NAME	DESCRIPTION	CURRENT RECEIPTS	YEAR-TO-DATE RECEIPTS
.....		LOCAL REVENUE -- SUBTOTAL	13,976.16	96,061.40
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	19,571.72	150,693.33
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,844.24	-14,585.98
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,089.68	1,722.72
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	18,817.16	137,830.07
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			32,793.32	233,891.47
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	1,523.76	11,732.27
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-146.74	-1,160.57
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,135.28	1,777.13
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			2,512.30	12,348.83
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	17,307.37	133,258.86
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,630.68	-12,896.97
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-129.97	-216.48
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			15,546.72	120,145.41
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			1,910,664.53	9,106,756.81