

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2017
REVENUE REPORT

4/7/2017

<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	441,099.90	586,393.57
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	21,409.58	474,750.03
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,236.33	-50,599.26
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	8,874.10	51,817.38
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.18	17.56
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	25.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	73,063.80
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	0.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	2,232.35	24,938.38
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	760.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	4,003.23
.....		LOCAL REVENUE -- SUBTOTAL	471,383.78	1,165,169.69
10-3001-000	ISBE	GENERAL STATE AID	1,591,069.94	11,782,939.28
10-3002-000	ISBE	SUPL STATE AID	0.00	0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	12,049.87
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	89,797.75
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	54,062.00
10-3120-000	ISBE	SPECIAL ED ORPHAN	30,478.65	30,478.65
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	3,248.37	6,540.46
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	164,490.00	489,210.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	41,146.00	126,888.00
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	1,830,432.96	12,591,966.01
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	104,940.36	659,268.72
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	30,518.40	197,047.68
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	1,039,632.76
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	36,401.34	262,082.39
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	148,535.93
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	7,400.00	7,400.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	49,346.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	25,115.93
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	78,305.28
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			179,260.10	2,468,386.35
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	8,129.42	10,807.17
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	393.96	8,736.05
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-41.13	-930.50
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	100.88	546.08
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.08	0.33
..... SPECIAL ED -- SUBTOTAL			8,583.21	19,159.13
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-5.31	-28.88
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-5.31	-28.88
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,489,654.74	16,244,652.30
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	129,226.03	171,791.72
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,688.64	148,318.35
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-714.48	-16,165.71
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	69,437.04	450,094.56
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	2,260.97	12,938.56
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.22	5.40
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	9,442.00	75,536.00
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	198,778.22
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	55.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	1,475.00	9,738.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			217,816.42	1,060,257.52
20-3001-000	ISBE	GENERAL STATE AID	0.00	980,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	-50,000.00

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				0.00
		STATE REVENUE -- SUBTOTAL	0.00	930,000.00
			0.00	
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	15,836.54	21,052.92
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	771.00	17,096.65
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-80.56	-1,823.01
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-77.60	-566.53
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.15	0.63
		LIABILITY INSURANCE -- SUBTOTAL	16,449.53	35,760.66
TOTAL BUILDING FUND RECEIPTS ...			234,265.95	2,026,018.18
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	-79.36	-1,795.47
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	86.13	471.49
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 ...			6.77	-1,323.98
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	54,794.38	72,843.07
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,659.16	58,966.10
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-277.82	-6,285.75
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-239.67	-1,548.57
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.52	2.18
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	421.23	11,400.33
		LOCAL REVENUE -- SUBTOTAL	57,357.80	135,377.36
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	128,324.01
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	120,693.54
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	0.00	249,017.55
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			57,357.80	384,394.91
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	110,011.05	146,247.52
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,343.63	118,493.07
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-558.06	-12,626.49
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,324.91	7,200.71
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.04	4.38

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.....		LOCAL REVENUE -- SUBTOTAL	116,122.57	259,319.19
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	160,793.49	213,757.18
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,807.17	173,121.43
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-815.46	-18,450.43
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	714.30	4,109.68
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.52	6.40
.....		LOCAL REVENUE -- SUBTOTAL	168,501.02	372,544.26
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			284,623.59	631,863.45
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	11,719.03	15,579.15
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	607.83	13,478.42
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-64.88	-1,468.05
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	822.57	4,451.70
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.11	0.49
TOTAL WORKING CASH FUND RECEIPTS			13,084.66	32,041.71
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	124,158.33	165,054.77
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,903.92	153,092.15
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-721.03	-16,313.92
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-148.36	-680.51
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.18	5.50
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			130,194.04	301,157.99
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			3,209,187.55	19,618,804.56