

HARVEY SCHOOL DISTRICT NO. 152
 JANURAY 2017
 REVENUE REPORT

2/14/2017

<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	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	14,255.64	453,420.37
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-38,818.09
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	28,625.20
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	13.38
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	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 - 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	3,180.22	20,664.45
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	760.00	760.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	4,003.23
.....		LOCAL REVENUE -- SUBTOTAL	18,195.86	468,793.54
10-3001-000	ISBE	GENERAL STATE AID	1,591,069.94	8,508,949.89
10-3002-000	ISBE	SUPPL STATE AID	0.00	0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	12,049.87	12,049.87
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	89,797.75	89,797.75
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	54,062.00
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	99,245.00	242,475.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	37,319.00	65,169.00
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	1,829,481.56	8,975,084.91
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	78,385.32	456,499.80
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	22,968.36	138,854.64
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	128,131.00	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	60,570.00	171,169.05
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	26,051.00	49,346.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	15,231.24
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	22,283.28	59,505.32
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	338,388.96	2,054,629.96
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	262.32	8,343.56
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-713.85
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	286.57
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.25
.....		SPECIAL ED -- SUBTOTAL	262.32	7,916.53
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-15.17
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-15.17
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,186,328.70	11,506,409.77
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,453.66	141,654.68
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-12,401.80
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	108,094.91	380,657.52
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	6,993.41
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.18
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	9,442.00	56,652.00
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	198,778.22	198,778.22
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	55.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.99	8,263.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	320,769.78	789,823.63
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	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	513.37	16,328.53
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-1,398.57
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-351.88
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.48
		LIABILITY INSURANCE -- SUBTOTAL	513.37	14,578.56
TOTAL BUILDING FUND RECEIPTS ...			321,283.15	1,734,402.19
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	0.00	-1,377.42
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	248.87
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 ...			0.00	-1,128.55
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,770.62	56,316.87
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-4,822.21
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-815.37
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.66
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	6,150.53	10,979.10
		LOCAL REVENUE -- SUBTOTAL	7,921.15	61,660.05
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	128,324.01	128,324.01
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	120,693.54	120,693.54
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	249,017.55	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 .			256,938.70	310,677.60
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,558.07	113,169.39
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-9,686.62
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	3,791.79
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.34

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.....		LOCAL REVENUE -- SUBTOTAL	3,558.07	107,277.90
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,198.44	165,343.41
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-14,154.55
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,245.29
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.88
.....		LOCAL REVENUE -- SUBTOTAL	5,198.44	153,439.03
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			8,756.51	260,716.93
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	404.73	12,872.86
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-1,126.24
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,331.13
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.38
TOTAL WORKING CASH FUND RECEIPTS			404.73	14,078.13
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,597.00	146,214.00
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	-12,515.50
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-295.45
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.32
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			4,597.00	133,407.37
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,778,308.79	13,958,563.44