

HARVEY SCHOOL DISTRICT NO. 152  
 FEBRUARY 2016  
 REVENUE REPORT

3/11/2016

<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	9,735.33	404,501.96
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,516.34	158,984.34
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	7,306.10	62,813.41
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	14.05
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	600.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	2,800.24
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	0.00	4,000.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	4,153.35	22,789.73
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	19,678.44	696,570.36
10-3001-000	ISBE	GENERAL STATE AID	1,420,182.24	9,314,142.01
10-3002-000	ISBE	SUPPL STATE AID	89,380.00	491,590.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	25,634.34
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	176,892.75
10-3110-000	ISBE	SPECIAL ED PERSONNEL	54,062.00	184,554.73
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	76,511.26
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	77,838.62	77,838.62
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	1,093.84	7,775.22
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	403,258.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	101,223.00
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	1,642,556.70	10,862,419.93
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	460,077.74
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	125,307.93
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	1,376,132.00
10-4331-000	OTHER REVENUE	RESPRO	0.00	0.00

HARVEY SCHOOL DISTRICT NO. 152  
 FEBRUARY 2016  
 REVENUE REPORT

3/11/2016

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
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	167,739.00	396,799.76
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	114,331.77
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,789.50	16,737.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	145,892.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	9,736.44	41,384.74
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	75,176.92
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	180,264.94	2,751,839.86
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	179.03	7,438.50
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-27.91	2,925.43
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	57.58	478.01
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.26
.....		SPECIAL ED -- SUBTOTAL	208.70	10,842.20
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-3.35	-27.90
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-3.35	-27.90
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,842,705.43	14,321,644.45
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,110.30	129,232.35
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-494.87	51,884.90
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	381,176.76
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,739.60	14,118.41
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.49
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	63,657.00
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	137,620.73
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	112.82
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	4,355.03	777,807.46
20-3001-000	ISBE	GENERAL STATE AID	0.00	710,231.04
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00

HARVEY SCHOOL DISTRICT NO. 152  
 FEBRUARY 2016  
 REVENUE REPORT

3/11/2016

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
				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	350.75	14,573.70
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-54.60	5,723.88
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-117.81	-608.51
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.50
		LIABILITY INSURANCE -- SUBTOTAL	178.34	19,689.57
TOTAL BUILDING FUND RECEIPTS ...			4,533.37	1,507,728.07
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	345.45	14,353.28
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	-1,611.65	168,975.26
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	-363.22	-3,375.50
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.50
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 ...			-1,629.42	179,953.54
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,209.38	50,249.70
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-188.38	19,750.37
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-108.20	-195.52
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.75
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	12,204.51
		LOCAL REVENUE -- SUBTOTAL	912.80	82,010.81
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	128,324.01	307,468.38
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	119,046.64	350,943.09
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	247,370.65	658,411.47
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS .			248,283.45	740,422.28
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,429.35	100,939.20
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-378.40	39,673.82
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	845.24	7,135.51
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.51

HARVEY SCHOOL DISTRICT NO. 152  
 FEBRUARY 2016  
 REVENUE REPORT

3/11/2016

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
.....		LOCAL REVENUE -- SUBTOTAL	2,896.19	147,752.04
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,549.88	147,496.96
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-552.87	57,966.84
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	460.58	3,921.37
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	5.12
.....		LOCAL REVENUE -- SUBTOTAL	3,457.59	209,390.29
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			6,353.78	357,142.33
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	282.46	11,735.99
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-46.76	4,902.74
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	502.99	4,149.28
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.41
TOTAL WORKING CASH FUND RECEIPTS			738.69	20,788.42
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,138.81	130,417.16
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-488.92	51,260.46
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-175.82	-1,061.90
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.53
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			2,474.07	180,620.25
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,103,459.37	17,308,299.34