

HARVEY SCHOOL DISTRICT NO. 152
FEBRUARY 2017
REVENUE REPORT

3/14/2017

<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	145,293.67	145,293.67
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-79.92	453,340.45
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-9,544.84	-48,362.93
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	14,318.08	42,943.28
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	72,963.80	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 - 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	2,041.58	22,706.03
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	224,992.37	693,785.91
10-3001-000	ISBE	GENERAL STATE AID	1,682,919.45	10,191,869.34
10-3002-000	ISBE	SUPPL 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	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	710.69	3,292.09
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	82,245.00	324,720.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	20,573.00	85,742.00
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	1,786,448.14	10,761,533.05
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	97,828.56	554,328.36
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	27,674.64	166,529.28
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	54,512.00	225,681.05
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	25,796.44	148,535.93
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
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	9,884.69	25,115.93
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	18,799.96	78,305.28
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			234,496.29	2,289,126.25
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	2,677.75	2,677.75
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-1.47	8,342.09
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-175.52	-889.37
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	158.63	445.20
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.25
..... SPECIAL ED -- SUBTOTAL			2,659.39	10,575.92
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-8.40	-23.57
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-8.40	-23.57
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,248,587.79	13,754,997.56
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	42,565.69	42,565.69
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-24.97	141,629.71
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,049.43	-15,451.23
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	380,657.52
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,684.18	10,677.59
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	66,094.00
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	0.00	8,263.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			52,617.47	842,441.10
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	5,216.38	5,216.38
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-2.88	16,325.65
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-343.88	-1,742.45
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-137.05	-488.93
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.48
		LIABILITY INSURANCE -- SUBTOTAL	4,732.57	19,311.13
		TOTAL BUILDING FUND RECEIPTS ...	57,350.04	1,791,752.23
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	-338.69	-1,716.11
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	136.49	385.36
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 ...	-202.20	-1,330.75
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	18,048.69	18,048.69
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-9.93	56,306.94
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,185.72	-6,007.93
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-493.53	-1,308.90
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.66
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	10,979.10
		LOCAL REVENUE -- SUBTOTAL	16,359.51	78,019.56
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 ...	16,359.51	327,037.11
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	36,236.47	36,236.47
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-19.95	113,149.44
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,381.81	-12,068.43
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	2,084.01	5,875.80
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.34

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..... LOCAL REVENUE -- SUBTOTAL			35,918.72	143,196.62
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	52,963.69	52,963.69
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-29.15	165,314.26
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,480.42	-17,634.97
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,150.09	3,395.38
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	4.88
..... LOCAL REVENUE -- SUBTOTAL			50,604.21	204,043.24
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			86,522.93	347,239.86
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	3,860.12	3,860.12
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-2.27	12,870.59
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-276.93	-1,403.17
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,298.00	3,629.13
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.38
TOTAL WORKING CASH FUND RECEIPTS			4,878.92	18,957.05
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	40,896.44	40,896.44
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-25.77	146,188.23
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,077.39	-15,592.89
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-236.70	-532.15
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			37,556.58	170,963.95
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,451,053.57	16,409,617.01