

HARVEY SCHOOL DISTRICT NO. 152
DECEMBER 2016
REVENUE REPORT

1/10/2017

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	25,919.21	439,164.73
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,183.18	-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	6,568.09	28,625.20
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	13.38	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	25.00	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 - 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	4,932.04	17,484.23
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	0.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	4,003.23
..... LOCAL REVENUE -- SUBTOTAL			38,640.90	450,597.68
10-3001-000	ISBE	GENERAL STATE AID	1,591,069.94	6,917,879.95
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	54,062.00	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	0.00	143,230.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	-10,296.00	27,850.00
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			1,634,835.94	7,145,603.35
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	100,870.92	378,114.48
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	30,318.48	115,886.28
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	157,284.00	911,501.76
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	19,858.34	110,599.05
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	440.00	23,295.00
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	0.00	37,222.04
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			308,771.74	1,716,241.00
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	476.95	8,081.24
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	21.75	-713.85
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	68.79	286.57
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.25	0.25
..... SPECIAL ED -- SUBTOTAL			567.74	7,654.21
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-3.59	-15.17
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-3.59	-15.17
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,982,812.73	9,320,081.07
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,097.51	137,201.02
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	378.01	-12,401.80
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	29,085.77	272,562.61
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,713.60	6,993.41
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.18	4.18
20-1910-000	OTHER REVENUE	RENTALS	10,542.00	47,210.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	0.00
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	7,907.23	8,262.43
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			57,728.30	469,053.85
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	933.40	15,815.16
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	42.63	-1,398.57
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-59.48	-351.88
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.48	0.48
		LIABILITY INSURANCE -- SUBTOTAL	917.03	14,065.19
		TOTAL BUILDING FUND RECEIPTS ...	58,645.33	1,413,119.04
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	41.98	-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	58.61	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 ...	100.59	-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	3,219.28	54,546.25
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	146.98	-4,822.21
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-261.78	-815.37
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.66	1.66
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	774.57	4,828.57
		LOCAL REVENUE -- SUBTOTAL	3,880.71	53,738.90
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 .	3,880.71	53,738.90
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,469.18	109,611.32
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	295.25	-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	890.66	3,791.79
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.34	3.34

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.....		LOCAL REVENUE -- SUBTOTAL	7,658.43	103,719.83
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	9,451.64	160,144.97
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	431.43	-14,154.55
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	522.57	2,245.29
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.88	4.88
.....		LOCAL REVENUE -- SUBTOTAL	10,410.52	148,240.59
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			18,068.95	251,960.42
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	735.86	12,468.13
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	34.33	-1,126.24
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	554.00	2,331.13
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.38	0.38
TOTAL WORKING CASH FUND RECEIPTS			1,324.57	13,673.40
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,358.14	141,617.00
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	381.47	-12,515.50
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-78.97	-295.45
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.32	4.32
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			8,664.96	128,810.37
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,073,497.84	11,180,254.65