

HARVEY SCHOOL DISTRICT NO. 152
 SEPTEMBER 2016
 REVENUE REPORT

10/12/2016

<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	60,754.84	359,574.08
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,880.45	-34,943.53
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	8,773.33
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
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	0.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	0.00
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	1,687.70	6,029.48
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			59,562.09	339,433.36
10-3001-000	ISBE	GENERAL STATE AID	1,591,069.94	2,144,670.13
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	0.00	0.00
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	1,365.55
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	69,360.00	143,230.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	17,573.00	38,146.00
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			1,678,002.94	2,327,411.68
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	64,032.12	64,032.12
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	17,676.60	17,676.60
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	532,959.00
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	0.00	58,125.00
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	122,739.49	122,739.49
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	22,855.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	10,461.86
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	6,772.40	26,713.80
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	211,220.61	855,562.87
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,117.97	6,616.66
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-52.97	-642.59
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	77.54
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		SPECIAL ED -- SUBTOTAL	1,065.00	6,051.61
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-4.20
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-4.20
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,949,850.64	3,528,455.32
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	18,980.64	112,335.83
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-920.25	-11,163.94
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	134,167.76
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	1,821.49
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	9,167.00	27,501.00
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	0.00
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	0.00
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	27,227.39	264,662.14
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	2,187.90	12,948.95
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-103.78	-1,258.98
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-175.32
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
		LIABILITY INSURANCE -- SUBTOTAL	2,084.12	11,514.65
TOTAL BUILDING FUND RECEIPTS ...			29,311.51	1,206,176.79
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	-102.21	-1,239.93
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	69.63
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 ...			-102.21	-1,170.30
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,546.03	44,660.74
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-357.82	-4,340.89
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-158.10
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	3,054.00	4,054.00
		LOCAL REVENUE -- SUBTOTAL	10,242.21	44,215.75
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 .			10,242.21	44,215.75
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	15,163.83	89,746.26
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-718.78	-8,719.77
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	1,058.75
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00

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.....		LOCAL REVENUE -- SUBTOTAL	14,445.05	82,085.24
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	22,154.75	131,121.61
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,050.31	-12,741.74
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	633.04
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	21,104.44	119,012.91
TOTAL MUNICIPAL RETIRE / SOC SEC FUND .			35,549.49	201,098.15
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	1,724.87	10,208.51
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-83.57	-1,013.83
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	641.85
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			1,641.30	9,836.53
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	19,591.55	115,951.49
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-928.69	-11,266.29
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-86.51
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			18,662.86	104,598.69
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,045,155.80	5,093,210.93