

HARVEY SCHOOL DISTRICT NO. 152  
 APRIL 2017  
 REVENUE REPORT

5/10/2017

<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	15,330.53	601,724.10
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	32,021.22	506,771.25
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-10,457.70	-61,056.96
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	51,817.38
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	7.27	24.83
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	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 - 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	1,754.73	26,693.11
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	38,656.05	1,203,825.74
10-3001-000	ISBE	GENERAL STATE AID	1,591,069.94	13,374,009.22
10-3002-000	ISBE	SUPL 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	87,031.06	176,828.81
10-3110-000	ISBE	SPECIAL ED PERSONNEL	78,039.50	132,101.50
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	30,478.65
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	6,540.46
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	75,707.00	564,917.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	19,119.00	146,007.00
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	1,850,966.50	14,442,932.51
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	105,636.96	764,905.68
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	29,553.48	226,601.16
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	389,282.00	1,428,914.76
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	31,151.00	293,233.39
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	148,535.93
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	7,400.00
10-4932-000	ISBE	T2 TEACHER QUALITY	37,486.00	86,832.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	25,115.93
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	7,965.33	86,270.61
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			601,074.77	3,069,461.12
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	282.54	11,089.71
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	589.24	9,325.29
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-192.31	-1,122.81
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	546.08
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.13	0.46
..... SPECIAL ED -- SUBTOTAL			679.60	19,838.73
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-28.88
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			0.00	-28.88
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,491,376.92	18,736,029.22
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,491.28	176,283.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	10,003.86	158,322.21
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,341.07	-19,506.78
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	176,882.24	626,976.80
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	12,938.56
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.13	7.53
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	18,609.00	94,145.00
20-1910-300	OTHER REVENUE	RENT/ECHO	-9,167.00	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	198,778.22
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	55.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	9,738.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			197,480.44	1,257,737.96
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	550.40	21,603.32
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,153.14	18,249.79
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-376.77	-2,199.78
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-566.53
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.26	0.89
		LIABILITY INSURANCE -- SUBTOTAL	1,327.03	37,087.69
TOTAL BUILDING FUND RECEIPTS ...			198,807.47	2,224,825.65
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	-371.08	-2,166.55
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	471.49
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 ...			-371.08	-1,695.06
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,904.39	74,747.46
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,977.18	62,943.28
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,299.11	-7,584.86
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-1,548.57
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.91	3.09
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	1,745.50	13,145.83
		LOCAL REVENUE -- SUBTOTAL	6,328.87	141,706.23
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	85,716.94	214,040.95
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	106,441.24	227,134.78
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	192,158.18	441,175.73
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			198,487.05	582,881.96
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,823.46	150,070.98
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,992.19	126,485.26
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,609.60	-15,236.09
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	7,200.71
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.82	6.20

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.....		LOCAL REVENUE -- SUBTOTAL	9,207.87	268,527.06
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	5,588.41	219,345.59
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,676.79	184,798.22
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,813.27	-22,263.70
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	4,109.68
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.65	9.05
.....		LOCAL REVENUE -- SUBTOTAL	13,454.58	385,998.84
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			22,662.45	654,525.90
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	407.30	15,986.45
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	909.10	14,387.52
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-303.41	-1,771.46
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	4,451.70
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.20	0.69
TOTAL WORKING CASH FUND RECEIPTS			1,013.19	33,054.90
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,315.15	169,369.92
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	10,325.84	163,417.99
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,371.70	-19,685.62
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-680.51
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.05	7.55
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			11,271.34	312,429.33
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			2,923,247.34	22,542,051.90