

HARVEY SCHOOL DISTRICT NO. 152
NOVEMBER 2018
REVENUE REPORT

12/13/2018

<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	(\$50.93)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$21,045.07)	(\$708,544.15)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$23,392.31	\$101,041.47
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.		
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$54,282.38)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		(\$0.43)
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
10-1900-000	OTHER REVENUE	MISCELLANEOUS	\$0.00	\$0.00
10-1920-000	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	(\$974.42)
10-1951-000	OTHER REVENUE	PRIOR YR VOID	\$0.00	\$0.00
10-1991-000	OTHER REVENUE	C.E.C.	\$0.00	(\$7,935.30)
10-1999-000	OTHER REVENUE	OTHER LOCAL REVENUES	(\$3,886.04)	(\$21,780.12)
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	(\$1,538.80)	(\$692,526.26)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,709,584.44)	(\$4,679,984.76)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	\$0.00	(\$157,731.79)
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	\$0.00	(\$200,000.00)
10-3110-000	ISBE	SPECIAL ED PERSONNEL	\$0.00	(\$260,000.00)
10-3120-000	ISBE	SPECIAL ED ORPHAN	(\$7,578.18)	(\$57,578.18)
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER SCHOOL	\$0.00	(\$18,000.00)
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	\$0.00	(\$80,000.00)
10-3220-000	ISBE	CAREER & TECHN DEVELOP	\$0.00	\$0.00
10-3305-000	ISBE	BILINGUAL	\$0.00	(\$10,353.00)
10-3350-000	ISBE	GIFTED	\$0.00	\$0.00
10-3360-000	ISBE	FREE LUNCH/BREAKFAST	(\$8,135.98)	(\$12,129.78)
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	(\$239,193.00)	(\$480,055.00)
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	\$0.00	\$0.00
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	(\$1,964,491.60)	(\$5,955,832.51)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$77,505.09)	(\$171,437.64)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$42,838.52)	(\$103,088.08)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	\$0.00	(\$23,788.20)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	(\$11,888.00)	(\$1,215,398.00)
10-4331-000	OTHER REVENUE	RESPRO	\$0.00	\$0.00
10-4334-000	ISBE	TITLE 1 - READING FIRST	\$0.00	\$0.00
10-4334-100	ISBE	ISC4	\$0.00	\$0.00

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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	(\$5,887.00)
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	\$0.00	(\$534,938.00)
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	\$0.00	(\$1,697.93)
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	(\$293,930.23)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	(\$5,200.00)	(\$5,200.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	(\$4,454.00)	(\$152,847.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	(\$5,632.20)	(\$19,061.37)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	(\$11,187.77)	(\$50,544.28)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
.....		FEDERAL REVENUE -- SUBTOTAL	(\$158,705.58)	(\$2,577,817.73)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1.18)	(\$39.83)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$430.74	\$1,860.54
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$617.19)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
.....		SPECIAL ED -- SUBTOTAL	\$429.56	\$1,203.52
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	\$0.00	\$0.00
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	\$0.00	\$0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	\$0.00	\$0.00
TOTAL EDUCATIONAL FUND RECEIPTS ...			(\$2,124,306.42)	(\$9,224,972.98)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$6,507.07)	(\$219,079.87)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$6,858.90	\$29,626.57
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	(\$122,420.85)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$11,258.27)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.13)
20-1910-000	OTHER REVENUE	RENTALS	\$0.00	(\$38,900.00)
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	\$0.00	\$0.00
20-1910-300	OTHER REVENUE	RENT/ECHO	\$0.00	\$0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	(\$133,484.85)	(\$360,270.76)
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
20-1960-000	OTHER REVENUE	T.I.F. REBATE	\$0.00	\$0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	\$0.00	(\$50,000.00)
20-1999-100	OTHER REVENUE	OTHER	\$0.00	\$0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	(\$133,133.02)	(\$772,303.31)
20-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$1,100,000.00)
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	\$0.00	\$0.00
				\$0.00

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.....		STATE REVENUE -- SUBTOTAL	\$0.00	(\$1,100,000.00)
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1.18)	(\$39.83)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$842.61	\$3,639.61
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$193.92
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
.....		LIABILITY INSURANCE -- SUBTOTAL	\$841.43	\$3,793.70
TOTAL BUILDING FUND RECEIPTS ...			(\$132,291.59)	(\$1,868,509.61)
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$19,511.76)	(\$656,920.95)
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	\$0.00	\$0.00
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	(\$3,524.37)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.40)
30-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	\$0.00	\$0.00
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			(\$19,511.76)	(\$660,445.72)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$5,845.72)	(\$196,813.38)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$2,905.17	\$12,548.68
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$655.19)
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.12)
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	\$0.00	(\$14.57)
.....		LOCAL REVENUE -- SUBTOTAL	(\$2,940.55)	(\$184,934.58)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$290,000.00)
40-3500-000	ISBE	REGULAR TRANSPORTATION	\$0.00	(\$90,150.58)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	\$0.00	(\$97,892.75)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
40-4920-000	ISBE	MCV TRANSPORTATION REFUND	\$0.00	(\$6,448.31)
.....		STATE REVENUE -- SUBTOTAL	\$0.00	(\$484,491.64)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
.....		FEDERAL REVENUE -- SUBTOTAL	\$0.00	\$0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			(\$2,940.55)	(\$669,426.22)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$3,740.98)	(\$125,951.02)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$5,838.64	\$25,219.60
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	(\$85,000.00)
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$7,232.02)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.08)
.....		LOCAL REVENUE -- SUBTOTAL	\$2,097.66	(\$192,963.52)

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55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$4,676.81)	(\$157,458.65)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$8,530.01	\$36,844.81
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$3,387.00)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.10)
..... LOCAL REVENUE -- SUBTOTAL			\$3,853.20	(\$124,000.94)
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			\$5,950.86	(\$316,964.46)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$3,164.86
..... LOCAL REVENUE -- SUBTOTAL			\$0.00	\$3,164.86
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	\$3,164.86
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$304.06)	(\$10,237.01)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$622.53	\$2,688.98
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$11,186.57)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.01)
70-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUES	\$0.00	\$0.00
TOTAL WORKING CASH FUND RECEIPTS			\$318.47	(\$18,734.61)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1.18)	(\$39.83)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$7,542.75	\$32,580.41
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$702.32
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			\$7,541.57	\$33,242.90
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$0.00
TOTAL FIRE PREVENTION & SAFETY ...			\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$2,265,239.42)	(\$12,722,645.84)
				(\$41,719,061.76)