

HARVEY SCHOOL DISTRICT NO. 152
DECEMBER 2017
REVENUE REPORT

2/12/2018

<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	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-544.90	-428,341.51
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	85,362.50
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-25,414.37	-60,112.04
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
10-1900-000	OTHER REVENUE	MISCELLANEOUS	0.00	-661.00
10-1920-000	OTHER REVENUE	PRIVATE/CSR	-2,600.00	-2,600.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	0.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	-32,638.85
10-1951-000	OTHER REVENUE	PRIOR YR VOID	-362.50	-13,097.55
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	OTHER LOCAL REVENUES	-6,843.61	-22,090.38
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	-35,765.38	-474,178.83
10-3001-000	ISBE	GENERAL STATE AID	-1,652,592.50	-8,262,962.50
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	-174,062.12
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	-156,079.00
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	-4,466.52
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER SCHOOL	0.00	-3,142.00
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	-65,925.60
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	-2,277.72	-6,791.02
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	-511,092.00
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	-1,654,870.22	-9,184,520.76
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	-98,422.85	-373,824.78
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	-40,272.21	-157,414.62
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	-8,589.74	-12,387.87

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10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	-1,036,088.00
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
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	-864.27
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	0.00	-288,638.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	-2,086.33
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	-208,237.54
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	-12,846.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	-13,056.71
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	-27,729.02
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	-147,284.80	-2,133,173.14
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	1,570.70
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-10.03	-7,882.46
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-290.46	-709.42
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		
.....		SPECIAL ED -- SUBTOTAL	-300.49	-7,021.18
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	13.97	34.47
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	13.97	34.47
TOTAL EDUCATIONAL FUND RECEIPTS ...			-1,838,206.92	-11,798,859.44
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-159.77	-132,568.01
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	26,668.42
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	-20,966.02	-222,341.38
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-4,844.26	-12,655.22
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
20-1910-000	OTHER REVENUE	RENTALS	-19,450.00	-38,617.00
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	0.00	-168,782.29
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	0.00
20-1950-000	OTHER REVENUE	PRIOR YR EXP	-2,432.17	-2,432.17
20-1960-000	OTHER REVENUE	T.I.F. REBATE	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	-20,429.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	-47,852.22	-571,157.07

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20-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
				0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	0.00
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	3,074.09
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-19.63	-15,426.03
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	92.98	249.10
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LIABILITY INSURANCE -- SUBTOTAL	73.35	-12,102.84
TOTAL BUILDING FUND RECEIPTS ...			-47,778.87	-583,259.91
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	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	-225.55	-556.56
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 ...			-225.55	-556.56
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-67.67	-53,200.79
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	10,602.26
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	736.78	2,278.90
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	-5,350.05
.....		LOCAL REVENUE -- SUBTOTAL	669.11	-45,669.68
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	-177,970.69
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	-215,599.06
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	-393,569.75
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			669.11	-439,239.43
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-136.00	-106,909.83

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50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	21,305.57
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-3,457.87	-8,686.44
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
..... LOCAL REVENUE -- SUBTOTAL			-3,593.87	-94,290.70
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	31,128.12
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-198.70	-156,197.48
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-1,954.26	-4,948.36
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
..... LOCAL REVENUE -- SUBTOTAL			-2,152.96	-130,017.72
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			-5,746.83	-224,308.42
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	501.97	651.30
..... LOCAL REVENUE -- SUBTOTAL			501.97	651.30
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			501.97	651.30
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-14.50	-12,044.41
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	2,423.39
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-2,216.68	-5,455.23
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			-2,231.18	-15,076.25
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-175.70	-138,125.07
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	27,526.71
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	348.56	829.47
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			172.86	-109,768.89
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			-1,892,845.41	-13,170,417.60

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