

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2018
REVENUE REPORT

4/9/2018

<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	(\$369,904.76)	(\$456,186.25)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$2,884.74	(\$445,232.89)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$17,304.15	\$129,167.70
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.		
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$26,177.67)	(\$98,822.00)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$1.10)
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	(\$3,757.87)
10-1920-000	OTHER REVENUE	PRIVATE/CSR	\$0.00	(\$2,600.00)
10-1920-400	OTHER REVENUE	COMMUNITY ED	\$0.00	\$0.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	\$0.00	(\$32,831.85)
10-1951-000	OTHER REVENUE	PRIOR YR VOID	\$0.00	(\$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	(\$9,670.80)	(\$38,823.44)
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	(\$385,564.34)	(\$962,185.25)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,652,592.50)	(\$13,309,427.73)
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	(\$23,567.97)
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	(\$3,829.41)	(\$16,999.15)
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	(\$87,891.00)	(\$979,028.00)
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	(\$1,744,312.91)	(\$14,728,231.57)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$68,020.52)	(\$618,735.01)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$39,634.76)	(\$269,173.19)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	\$0.00	(\$27,932.59)

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10-4300-000	ISBE	TITLE 1 - LOW INCOME	\$0.00	(\$1,403,957.00)
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	(\$3,700.00)	(\$11,100.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	\$0.00	(\$12,801.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	(\$5,179.74)	(\$18,236.45)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	(\$10,039.49)	(\$42,784.25)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$126,574.51)	(\$2,904,545.63)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$318.40	\$2,376.73
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$6,811.30)	(\$8,400.06)
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$53.11	(\$8,193.50)
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$281.46)	(\$1,130.30)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.02)
..... SPECIAL ED -- SUBTOTAL			(\$6,721.25)	(\$15,347.15)
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	\$13.83	\$55.07
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	\$0.00	\$0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			\$13.83	\$55.07
TOTAL EDUCATIONAL FUND RECEIPTS ...			(\$2,263,159.18)	(\$18,610,254.53)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$108,460.53)	(\$133,759.30)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$845.83	(\$137,520.77)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$5,406.05	\$40,353.76
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	(\$63,328.06)	(\$357,056.94)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$4,019.54)	(\$18,900.75)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		(\$0.33)
20-1910-000	OTHER REVENUE	RENTALS	(\$9,725.00)	(\$87,242.00)
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	\$0.00	(\$2,432.17)
20-1960-000	OTHER REVENUE	T.I.F. REBATE	\$0.00	\$0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	\$0.00	(\$979.42)
20-1999-100	OTHER REVENUE	OTHER	\$0.00	\$0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			(\$179,281.25)	(\$866,320.21)

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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
.....		STATE REVENUE -- SUBTOTAL	\$0.00	\$0.00
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$623.16	\$4,651.62
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$13,324.32)	(\$16,432.26)
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$103.91	(\$16,034.47)
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$88.85	\$382.63
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.04)
.....		LIABILITY INSURANCE -- SUBTOTAL	(\$12,508.40)	(\$27,432.52)
TOTAL BUILDING FUND RECEIPTS ...			(\$191,789.65)	(\$893,752.73)
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	(\$1,203.75)	(\$1,869.56)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
30-1999-00	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	\$0.00	(\$1,600,000.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			(\$1,203.75)	(\$1,601,869.56)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$45,939.75)	(\$56,655.35)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$358.26	(\$55,298.61)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$2,149.22	\$16,042.98
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$286.51	\$2,957.76
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.14)
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	(\$7,759.50)	(\$13,915.81)
.....		LOCAL REVENUE -- SUBTOTAL	(\$50,905.26)	(\$106,869.17)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	\$0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	\$0.00	(\$274,916.89)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	\$0.00	(\$302,839.02)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
.....		STATE REVENUE -- SUBTOTAL	\$0.00	(\$577,755.91)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
.....		FEDERAL REVENUE -- SUBTOTAL	\$0.00	\$0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			(\$50,905.26)	(\$684,625.08)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$92,327.01)	(\$113,862.58)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$720.01	(\$111,125.86)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$4,318.94	\$32,238.89

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50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	\$0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$3,332.14)	(\$13,662.51)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.28)
.....		LOCAL REVENUE -- SUBTOTAL	(\$90,620.20)	(\$206,412.34)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$6,310.09	\$47,102.03
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$134,885.93)	(\$166,348.51)
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$1,051.90	(\$162,356.94)
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,732.81)	(\$7,593.18)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.41)
.....		LOCAL REVENUE -- SUBTOTAL	(\$129,256.75)	(\$289,197.01)
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			(\$219,876.95)	(\$495,609.35)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$716.88	\$1,649.98
.....		LOCAL REVENUE -- SUBTOTAL	\$716.88	\$1,649.98
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			\$716.88	\$1,649.98
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$9,844.16)	(\$12,140.34)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$76.77	(\$12,493.92)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$491.25	\$3,667.00
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$2,196.48)	(\$8,725.63)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.03)
TOTAL WORKING CASH FUND RECEIPTS			(\$11,472.62)	(\$29,692.92)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$119,274.34)	(\$147,095.46)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$930.16	(\$143,571.63)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$5,580.04	\$41,652.50
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$140.66	\$1,143.17
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.36)
80-3001-000	COOK COUNTY TREASURER	STATE AID	\$0.00	\$0.00
TOTAL TORT FUND RECEIPTS			(\$112,623.48)	(\$247,871.78)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	
TOTAL FIRE PREVENTION & SAFETY ...			\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$2,850,314.01)	(\$22,562,025.97)