

HARVEY SCHOOL DISTRICT NO. 152  
FEBRUARY 2018  
REVENUE REPORT

3/13/2018

<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	(\$84,877.26)	(\$86,281.49)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$4,274.28)	(\$448,117.63)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$12,660.64	\$111,863.55
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	(\$72,644.33)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$1.10)	(\$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	(\$3,096.87)	(\$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	(\$193.00)	(\$32,831.55)
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	(\$2,907.67)	(\$29,152.64)
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	(\$82,689.54)	(\$576,620.61)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,741,280.23)	(\$11,656,835.23)
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	(\$2,615.03)	(\$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	\$0.00	(\$13,169.74)
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	(\$175,782.00)	(\$891,137.00)
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	(\$1,919,677.26)	(\$12,983,918.66)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$91,468.54)	(\$550,714.49)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$36,376.45)	(\$229,538.43)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	(\$6,944.46)	(\$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	(\$7,400.00)	(\$7,400.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	\$3,700.00	(\$12,801.00)
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	(\$32,744.76)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$138,489.45)	(\$2,777,971.12)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$232.96	\$2,058.33
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$1,562.90)	(\$1,588.76)
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$78.70)	(\$8,246.61)
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$848.84)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.02)	(\$0.02)
..... SPECIAL ED -- SUBTOTAL			(\$1,408.66)	(\$8,625.90)
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	\$0.00	\$41.24
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	\$0.00	\$0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			\$0.00	\$41.24
TOTAL EDUCATIONAL FUND RECEIPTS ...			(\$2,142,264.91)	(\$16,347,095.05)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$24,887.03)	(\$25,298.77)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,253.27)	(\$138,366.60)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$3,955.35	\$34,947.71
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	(\$293,728.88)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$14,881.21)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.33)	(\$0.33)
20-1910-000	OTHER REVENUE	RENTALS	(\$19,450.00)	(\$77,517.00)
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			(\$41,635.28)	(\$687,038.96)

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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	\$455.94	\$4,028.46
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$3,057.36)	(\$3,107.94)
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$153.96)	(\$16,138.38)
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS		\$293.78
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.04)	(\$0.04)
.....		LIABILITY INSURANCE -- SUBTOTAL	(\$2,755.42)	(\$14,924.12)
TOTAL BUILDING FUND RECEIPTS ...			(\$44,390.70)	(\$701,963.08)
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	\$0.00	(\$665.81)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
30-1999-00	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	(\$1,600,000.00)	(\$1,600,000.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			(\$1,600,000.00)	(\$1,600,665.81)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$10,541.20)	(\$10,715.60)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$530.85)	(\$55,656.87)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,572.48	\$13,893.76
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$2,671.25
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.14)	(\$0.14)
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	(\$806.26)	(\$6,156.31)
.....		LOCAL REVENUE -- SUBTOTAL	(\$10,305.97)	(\$55,963.91)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	\$0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	(\$96,946.20)	(\$274,916.89)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	(\$87,239.96)	(\$302,839.02)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
.....		STATE REVENUE -- SUBTOTAL	(\$184,186.16)	(\$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 ...			(\$194,492.13)	(\$633,719.82)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$21,185.08)	(\$21,535.57)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,066.84)	(\$111,845.87)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$3,159.96	\$27,919.95

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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	\$0.00	(\$10,330.37)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.28)	(\$0.28)
..... LOCAL REVENUE -- SUBTOTAL			(\$19,092.24)	(\$115,792.14)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$4,616.80	\$40,791.94
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$30,950.53)	(\$31,462.58)
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,558.62)	(\$163,408.84)
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$0.00
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$5,860.37)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.41)	(\$0.41)
..... LOCAL REVENUE -- SUBTOTAL			(\$27,892.76)	(\$159,940.26)
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			(\$46,985.00)	(\$275,732.40)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$933.10
..... LOCAL REVENUE -- SUBTOTAL			\$0.00	\$933.10
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	\$933.10
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$2,258.81)	(\$2,296.18)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$113.74)	(\$12,570.69)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$359.44	\$3,175.75
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$6,529.15)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.03)	(\$0.03)
TOTAL WORKING CASH FUND RECEIPTS			(\$2,013.14)	(\$18,220.30)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$27,368.33)	(\$27,821.12)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,378.22)	(\$144,501.79)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$4,082.65	\$36,072.46
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$1,002.51
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.36)	(\$0.36)
80-3001-000	COOK COUNTY TREASURER	STATE AID	\$0.00	\$0.00
TOTAL TORT FUND RECEIPTS			(\$24,664.26)	(\$135,248.30)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	
TOTAL FIRE PREVENTION & SAFETY ...			\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$4,054,810.14)	(\$19,711,711.66)