

HARVEY SCHOOL DISTRICT NO. 152
 JANUARY 2019
 REVENUE REPORT

2/12/2019

<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	(\$0.97)	(\$726,132.05)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$111,621.38
10-1140-000	COOK COUNTY TREASURER	SPECIAL ED. PURPOSES LEV	\$0.00	\$0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$78,463.12)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$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	(\$359.32)	(\$359.32)
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	PYMT FROM OTHER DIST	\$0.00	(\$7,935.30)
10-1999-000	OTHER REVENUE	OTHER LOCAL REVENUES	(\$15.00)	(\$23,720.04)
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	(\$375.29)	(\$726,014.23)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,709,584.44)	(\$8,099,153.64)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	(\$4,199.06)	(\$161,930.85)
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	(\$1,349.54)	(\$58,927.72)
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	(\$1,068.48)	(\$13,198.26)
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	(\$452,242.00)	(\$932,297.00)
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	(\$2,168,443.52)	(\$9,833,860.47)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$95,832.15)	(\$364,372.95)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$28,688.84)	(\$168,940.16)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	\$0.00	(\$39,167.22)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	\$0.00	(\$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
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

HARVEY SCHOOL DISTRICT NO. 152
 JANUARY 2019
 REVENUE REPORT

2/12/2019

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
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
10-4857-000	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	\$0.00	(\$10,400.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	\$0.00	(\$152,847.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	\$0.00	(\$19,061.37)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	(\$3,503.92)	(\$54,048.20)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
		FEDERAL REVENUE -- SUBTOTAL	(\$128,024.91)	(\$2,860,688.06)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$40.82)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$2,055.36
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$888.26)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
		SPECIAL ED -- SUBTOTAL	\$0.00	\$1,126.28
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 ...			(\$2,296,843.72)	(\$13,419,436.48)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.30)	(\$224,518.00)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$32,728.73
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	(\$76,716.49)	(\$222,019.27)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$17,681.05)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.13)
20-1910-000	OTHER REVENUE	RENTALS	(\$122,945.50)	(\$171,571.20)
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	\$0.00	(\$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	\$0.00	\$0.00
		LOCAL REVENUE -- SUBTOTAL	(\$199,662.29)	(\$1,013,331.68)
20-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$1,100,000.00)
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	\$0.00	\$0.00
		STATE REVENUE -- SUBTOTAL	\$0.00	(\$1,100,000.00)
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$40.82)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$4,020.71
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$288.11
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00

HARVEY SCHOOL DISTRICT NO. 152
 JANUARY 2019
 REVENUE REPORT

2/12/2019

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
.....		LIABILITY INSURANCE -- SUBTOTAL	\$0.00	\$4,268.00
<div style="border: 1px dashed black; padding: 2px;"> TOTAL BUILDING FUND RECEIPTS ... </div>			(\$199,662.29)	(\$2,109,063.68)
30-1111-000	COOK COUNTY TREASURER	CURRENT TAXES	\$0.00	\$0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.90)	(\$673,227.43)
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	(\$5,553.17)
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		
<div style="border: 1px dashed black; padding: 2px;"> TOTAL BOND & INTEREST RECEIPTS ... </div>			(\$0.90)	(\$678,781.00)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.27)	(\$201,698.80)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$13,862.63
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$1,494.03)
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	(\$0.27)	(\$189,344.89)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$290,000.00)
40-3500-000	ISBE	REGULAR TRANSPORTATION	(\$83,429.76)	(\$173,580.34)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	(\$63,442.20)	(\$161,334.95)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
40-4920-000	ISBE	MCV TRANSPORTATION REFUND	(\$3,367.73)	(\$9,816.04)
.....		STATE REVENUE -- SUBTOTAL	(\$150,239.69)	(\$634,731.33)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
.....		FEDERAL REVENUE -- SUBTOTAL	\$0.00	\$0.00
<div style="border: 1px dashed black; padding: 2px;"> TOTAL TRANSPORTATION FUND RECEIPTS ... </div>			(\$150,239.96)	(\$824,076.22)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.17)	(\$129,077.45)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$27,860.31
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	(\$10,527.17)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.08)
.....		LOCAL REVENUE -- SUBTOTAL	(\$0.17)	(\$196,744.39)
55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.21)	(\$161,367.18)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$40,702.78
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$4,842.00)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.10)
.....		LOCAL REVENUE -- SUBTOTAL	(\$0.21)	(\$125,506.50)

HARVEY SCHOOL DISTRICT NO. 152
 JANUARY 2019
 REVENUE REPORT

2/12/2019

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	(\$0.38)	(\$322,250.89)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$5,058.70
		LOCAL REVENUE -- SUBTOTAL	\$0.00	\$5,058.70
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	\$5,058.70
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.01)	(\$10,491.11)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$2,970.54
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	(\$16,223.12)
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	(\$0.01)	(\$23,743.70)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$40.82)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.00	\$35,991.86
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$861.98
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	\$0.00	\$36,813.02
		TOTAL FIRE PREVENTION & SAFETY ...	\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$2,646,747.26)	(\$17,335,480.25)

(\$46,331,896.17)