

HARVEY SCHOOL DISTRICT NO. 152
 OCTOBER 2019
 REVENUE REPORT

11/8/2019

<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	\$0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$52,970.22)	(\$637,970.37)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$20,948.64	\$4,245.17
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	(\$188,041.65)	(\$201,002.68)
10-1342-000	COOK COUNTY TREASURER	SPEC ED TUITION FROM OTHER D	\$0.00	(\$29,908.85)
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$14,977.47)	(\$87,407.72)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$44.62)
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	\$200.00
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	(\$5.00)	(\$833.82)
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	(\$5,297.28)
10-1951-000	OTHER REVENUE	PRIOR YR VOID	\$0.00	\$0.00
10-1991-000	OTHER REVENUE	C.E.C.	\$0.00	\$0.00
10-1999-000	OTHER REVENUE	OTHER LOCAL REVENUES	(\$15.00)	(\$6,492.97)
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	(\$235,060.70)	(\$964,513.14)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,187,400.08)	(\$2,919,600.12)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	\$0.00	(\$5,268.70)
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	\$0.00	\$0.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	\$0.00	\$0.00
10-3120-000	ISBE	SPECIAL ED ORPHAN	(\$27,712.11)	(\$27,712.11)
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER S	\$0.00	\$0.00
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	\$0.00	\$0.00
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	(\$2,458.94)	(\$5,351.66)
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	(\$76,693.00)	(\$221,423.00)
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 GRAN	\$0.00	\$0.00
10-3800-000	ISBE	STATE LIBRARY	\$0.00	(\$1,244.25)
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	OTHER RESTRICTED REVENUE	(\$47,708.00)	(\$47,708.00)
.....		STATE REVENUE -- SUBTOTAL	(\$1,341,972.13)	(\$3,228,307.84)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$103,908.00)	(\$150,027.50)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$38,271.20)	(\$55,891.00)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	\$0.00	(\$8,311.47)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	(\$732,627.00)	(\$1,189,853.00)

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10-4331-000	OTHER REVENUE	TITLE 1-SCHOOL IMPROVEMENT	\$0.00	(\$1,430.00)
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	\$0.00
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	\$0.00	\$0.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU -	\$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	(\$17,894.00)	(\$187,394.00)
10-4909-000	ISBE	TITLE III-ENGLISH LANGUAGE ACQ	\$0.00	(\$6,681.00)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	\$0.00	\$0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	(\$46,858.00)	(\$345,398.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	\$0.00	(\$9,552.15)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	\$0.00	(\$21,631.41)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$939,558.20)	(\$1,976,169.53)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$2.67)	(\$32.11)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1.18	\$0.23
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$141.69)	(\$813.50)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
..... SPECIAL ED -- SUBTOTAL			(\$143.18)	(\$845.38)
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK EI	\$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 RECE			(\$2,516,734.21)	(\$6,169,835.89)

20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$12,876.78)	(\$155,087.14)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$6,477.26	\$1,312.56
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TA	\$0.00	(\$108,044.14)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$3,502.23)	(\$19,574.68)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$10.85)
20-1910-000	OTHER REVENUE	RENTALS	\$0.00	\$0.00
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	\$0.00
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	(\$18,639.63)
20-1999-100	OTHER REVENUE	OTHER	\$0.00	\$0.00
20-3001-000	OTHER REVENUE	EVIDENCE-BASED FUNDING	(\$544,799.96)	(\$1,100,000.00)
..... LOCAL REVENUE -- SUBTOTAL			(\$554,701.71)	(\$1,400,043.88)

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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
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$2.96)	(\$35.69)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1.18	\$0.23
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$56.25	\$321.62
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
	.....	LIABILITY INSURANCE -- SUBTOTAL	\$54.47	\$286.16
TOTAL BUILDING FUND RECEIPTS			(\$554,647.24)	(\$1,399,757.72)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$45,687.68)	(\$550,259.54)
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	\$19,422.37	\$3,935.82
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	(\$2,906.05)	(\$14,739.80)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$38.48)
30-3001-000	COOK COUNTY TREASURER	EVIDENCE-BASED FUNDING	\$0.00	(\$300,000.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEI			(\$29,171.36)	(\$861,102.00)
40-0000-000	COOK COUNTY TREASURER	MCV DISTRICT	\$0.00	(\$4,209.05)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$14,733.17)	(\$177,445.40)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$5,818.94	\$1,179.16
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$540.52)	(\$1,401.52)
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$12.41)
	.....	LOCAL REVENUE -- SUBTOTAL	(\$9,454.75)	(\$181,889.22)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$817,000.00)
40-3500-000	ISBE	REGULAR TRANSPORTATION	\$0.00	(\$70,548.93)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	\$0.00	(\$61,376.70)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
40-4920-000	ISBE	MCV TRANSPORTATION REFUND	\$0.00	\$0.00
	.....	STATE REVENUE -- SUBTOTAL	\$0.00	(\$948,925.63)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
		FEDERAL REVENUE -- SUBTOTAL	\$0.00	\$0.00
TOTAL TRANSPORTATION FUND F			(\$9,454.75)	(\$1,130,814.85)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$9,349.67)	(\$112,606.81)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$3,723.84	\$754.60

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50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TA	\$0.00	\$0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,646.83)	(\$9,420.69)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$7.87)
.....		LOCAL REVENUE -- SUBTOTAL	(\$7,272.66)	(\$121,280.77)
55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$11,780.26)	(\$141,880.66)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$4,655.38	\$943.37
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$640.24)	(\$3,607.95)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$9.93)
.....		LOCAL REVENUE -- SUBTOTAL	(\$7,765.12)	(\$144,555.17)
TOTAL MUNICIPAL RETIRE / SOC			(\$15,037.78)	(\$265,835.94)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$376.22)	(\$383.70)
.....		LOCAL REVENUE -- SUBTOTAL	(\$376.22)	(\$383.70)
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			(\$376.22)	(\$383.70)
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$770.54)	(\$9,280.25)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$302.67	\$61.33
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$207.13)	(\$3,146.88)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.65)
70-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUES	\$0.00	\$0.00
TOTAL WORKING CASH FUND REC			(\$675.00)	(\$12,366.45)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$2.67)	(\$32.11)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1.18	\$0.23
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$191.15)	(\$854.66)
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
80-3001-000	COOK COUNTY TREASURER	STATE AID	\$0.00	(\$60,000.00)
TOTAL TORT FUND RECEIPTS			(\$192.64)	(\$60,886.54)
90-1112-000	COOK COUNTY TREASURER	1st PRIOR YRS TAXES	(\$2.67)	(\$32.11)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$0.02)	(\$0.06)
TOTAL TORT FUND RECEIPTS			(\$0.02)	(\$0.06)

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		TOTAL FIRE PREVENTION & SAFE	(\$2.69)	(\$32.17)
TOTAL REVENUE RECEIVED ...			(\$3,126,291.89)	(\$9,901,015.26)
				(\$38,897,431.18)