

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2019
REVENUE REPORT

4/8/2019

<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	(\$388,483.33)	(\$494,096.22)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$85.30	(\$736,700.73)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$10,288.78	\$124,148.91
10-1140-000	COOK COUNTY TREASURER	SPECIAL EDUCATION PURPOSES LEV	\$0.00	\$0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$20,817.09)	(\$135,498.18)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		(\$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	(\$26.00)
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	(\$30.00)
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	(\$533.49)
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	C.E.C.	\$0.00	(\$7,935.30)
10-1999-000	OTHER REVENUE	OTHER LOCAL REVENUES	(\$1,628.91)	(\$28,621.40)
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	(\$400,555.25)	(\$1,280,267.26)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,709,584.44)	(\$11,598,074.76)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	\$0.00	(\$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	\$0.00	(\$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	(\$2,069.16)	(\$17,141.30)
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	(\$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	(\$1,711,653.60)	(\$13,336,724.63)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$100,933.86)	(\$537,107.01)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$33,253.46)	(\$225,943.34)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	(\$24,845.78)	(\$64,013.00)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	\$0.00	(\$2,169,828.00)
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

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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	(\$585,954.00)
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
10-4857-00	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	(\$366,966.23)
10-4909-000	ISBE	TITLE III -ENGLISH LANGUAGE A	\$0.00	(\$9,870.00)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	(\$5,200.00)	(\$15,600.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	\$0.00	(\$263,319.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	\$0.00	(\$25,486.86)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	\$0.00	(\$56,865.53)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$164,233.10)	(\$4,328,537.90)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$21.83)	(\$27.76)
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$41.43)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$189.45	\$2,286.03
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$210.15)	(\$1,487.54)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
..... SPECIAL ED -- SUBTOTAL			(\$42.53)	\$729.30
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 ...			(\$2,276,484.48)	(\$18,944,800.49)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$120,117.96)	(\$152,757.42)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$26.37	(\$227,785.83)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$3,016.80	\$36,401.95
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	(\$30,260.18)	(\$252,279.45)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$5,400.12)	(\$33,322.78)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.13)
20-1910-000	OTHER REVENUE	RENTALS	(\$20,636.00)	(\$192,207.20)
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 / NEXTEL	\$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		
..... LOCAL REVENUE -- SUBTOTAL			(\$173,371.09)	(\$1,232,221.62)
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)
24-1111-000	COOK COUNTY TREASURER	CURRENT TAXES	(\$21.83)	(\$27.76)
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$41.43)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$370.62	\$4,471.97

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24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$78.35	\$510.71
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
.....		LIABILITY INSURANCE -- SUBTOTAL	\$427.14	\$4,913.49
TOTAL BUILDING FUND RECEIPTS ...			(\$172,943.95)	(\$2,327,308.13)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$360,179.15)	(\$458,050.04)
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$79.07	(\$683,026.15)
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	(\$1,482.54)	(\$9,171.30)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.40)
30-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	\$0.00	(\$1,600,000.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			(\$361,582.62)	(\$2,750,247.89)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$107,909.61)	(\$137,231.71)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$23.69	(\$204,634.49)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,277.80	\$15,418.46
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$371.75)	(\$2,671.23)
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	(\$106,979.87)	(\$329,133.66)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$290,000.00)
40-3500-000	ISBE	REGULAR TRANSPORTATION	\$0.00	(\$173,580.34)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	\$0.00	(\$161,334.95)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
40-4920-00	ISBE	MCV TRANSPORTATION REFUND	(\$3,050.99)	(\$12,867.03)
.....		STATE REVENUE -- SUBTOTAL	(\$3,050.99)	(\$637,782.32)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
.....		FEDERAL REVENUE -- SUBTOTAL	\$0.00	\$0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			(\$110,030.86)	(\$966,915.98)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$69,056.91)	(\$87,821.63)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$15.16	(\$130,956.15)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$2,568.05	\$30,987.15
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	(\$2,448.68)	(\$17,552.97)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.08)
.....		LOCAL REVENUE -- SUBTOTAL	(\$68,922.38)	(\$290,343.68)
55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$86,332.05)	(\$109,790.91)
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$18.95	(\$163,715.85)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$3,751.81	\$45,270.95
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$934.55)	(\$7,581.89)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.10)

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.....		LOCAL REVENUE -- SUBTOTAL	(\$83,495.84)	(\$235,817.80)
		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	(\$152,418.22)	(\$526,161.48)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$2,030.84	\$10,769.04
.....		LOCAL REVENUE -- SUBTOTAL	\$2,030.84	\$10,769.04
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	\$2,030.84	\$10,769.04
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$5,612.77)	(\$7,137.92)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$1.23	(\$10,643.81)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$273.82	\$3,303.95
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$2,499.76)	(\$23,855.85)
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	(\$7,837.48)	(\$38,333.64)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$21.83)	(\$27.76)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	\$0.00	(\$41.43)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$3,317.58	\$40,031.31
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$48.90	\$996.63
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	\$3,344.65	\$40,958.75
80-1515-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$0.00
		TOTAL FIRE PREVENTION & SAFETY ...	\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$3,075,922.12)	(\$25,502,039.82)
				(\$54,498,455.74)