

HARVEY SCHOOL DISTRICT NO. 152
 JULY 2017
 REVENUE REPORT

9/15/2017

<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	-110,658.00	-110,658.00
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	59,074.22	59,074.22
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	0.00
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
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	-566.00	-566.00
10-1920-100	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	-29,917.68	-29,917.68
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	0.00
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 - TUTION	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	MISCELLANEOUS	-2,021.93	-2,021.93
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			-84,089.39	-84,089.39
10-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
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	0.00
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	0.00
10-3120-000	ISBE	SPECIAL ED ORPHAN	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	-1,333.17	-1,333.17
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	-205,636.00	-205,636.00
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			-206,969.17	-206,969.17
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	0.00
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	0.00
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	0.00
10-4300-000	ISBE	TITLE 1 - LOW INCOME	-1,021,356.00	-1,021,356.00

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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	0.00
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	0.00	0.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	0.00
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	0.00
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	-8,917.00	-8,917.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	0.00
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	-17,138.23	-17,138.23
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	-1,047,411.23	-1,047,411.23
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,086.98	1,086.98
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-2,036.13	-2,036.13
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES		
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		
.....		SPECIAL ED -- SUBTOTAL	-949.15	-949.15
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 ...			-1,339,418.94	-1,339,418.94
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-34,571.08	-34,571.08
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	18,455.60	18,455.60
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	-9,442.00	-9,442.00
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
20-1999-000	OTHER REVENUE	MISCELLANEOUS	-979.42	-979.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	-26,536.90	-26,536.90
20-3001-000	ISBE	GENERAL STATE AID	0.00	0.00

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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	2,127.39	2,127.39
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-3,985.02	-3,985.02
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
		LIABILITY INSURANCE -- SUBTOTAL	-1,857.63	-1,857.63
TOTAL BUILDING FUND RECEIPTS ...			-28,394.53	-28,394.53
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	0.00
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
30-1515-200	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			0.00	0.00
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-13,744.08	-13,744.08
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	7,337.18	7,337.18
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	-97.56	-97.56
		LOCAL REVENUE -- SUBTOTAL	-6,504.46	-6,504.46
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	0.00
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	0.00
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	0.00	0.00
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			-6,504.46	-6,504.46
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-27,619.01	-27,619.01
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	14,744.29	14,744.29
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00

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50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	-12,874.72	-12,874.72
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	21,541.87	21,541.87
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-40,352.26	-40,352.26
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	0.00
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	-18,810.39	-18,810.39
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			-31,685.11	-31,685.11
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	0.00	0.00
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	0.00
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-3,141.48	-3,141.48
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,677.08	1,677.08
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			-1,464.40	-1,464.40
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-35,683.67	-35,683.67
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	19,049.57	19,049.57
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
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			-16,634.10	-16,634.10
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			-1,424,101.54	-1,424,101.54