

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2020
REVENUE REPORT

4/14/2020

<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	(\$436,905.52)	(\$492,738.76)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$6,979.68)	(\$698,842.82)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$8,331.68	\$29,151.89
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	\$0.00	(\$346,417.64)
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	(\$34,336.06)	(\$193,215.96)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$67.93)
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	\$0.00	(\$4,299.97)
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	(\$4,215.18)	(\$221,911.65)
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			(\$474,104.76)	(\$1,963,348.97)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,732,200.04)	(\$11,661,822.53)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	\$0.00	(\$18,190.49)
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	(\$27,712.11)
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER S	(\$3,262.00)	(\$3,262.00)
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	(\$1,659.16)	(\$10,855.38)
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	(\$62,318.00)	(\$811,777.00)
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	\$0.00	(\$15,467.00)
..... STATE REVENUE -- SUBTOTAL			(\$1,799,439.20)	(\$12,550,330.76)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$97,993.00)	(\$619,874.50)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$25,435.82)	(\$224,951.62)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	\$0.00	(\$45,550.22)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	\$0.00	(\$1,687,593.00)

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10-4331-000	OTHER REVENUE	TITLE 1-SCHOOL IMPROVEMENT	\$0.00	(\$5,215.00)
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	\$0.00	(\$187,394.00)
10-4909-000	ISBE	TITLE III-ENGLISH LANGUAGE AC	\$0.00	(\$7,461.00)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	(\$3,060.00)	(\$6,120.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	\$0.00	(\$350,741.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	\$0.00	(\$20,720.41)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	(\$20,230.87)	(\$78,368.38)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$146,719.69)	(\$3,233,989.13)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$22.00)	(\$24.81)
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.35)	(\$35.17)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.47	\$1.62
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$325.75)	(\$1,827.40)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
..... SPECIAL ED -- SUBTOTAL			(\$347.63)	(\$1,885.76)
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			(\$2,420,611.28)	(\$17,749,554.62)

20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$106,209.39)	(\$119,782.15)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,696.72)	(\$169,884.90)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$2,576.13	\$9,013.64
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	(\$8,268.46)	(\$46,372.05)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$16.52)
20-1910-000	OTHER REVENUE	RENTALS	\$0.00	(\$100,644.52)
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	(\$2,193.90)
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	\$0.00	(\$1,100,000.00)
..... LOCAL REVENUE -- SUBTOTAL			(\$113,598.44)	(\$1,656,564.17)

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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
24-1111-000	COOK COUNTY TREASURER	CURRENT TAXES	(\$24.44)	(\$27.57)
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.39)	(\$39.09)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.47	\$1.62
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$129.28	\$724.03
	.....	LIABILITY INSURANCE -- SUBTOTAL	\$104.92	\$658.99
TOTAL BUILDING FUND RECEIPTS			(\$113,493.52)	(\$1,655,905.18)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$376,837.95)	(\$424,995.01)
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$6,020.08)	(\$602,762.98)
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	\$7,724.63	\$27,027.85
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	(\$3,695.96)	(\$33,317.83)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$58.59)
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			(\$378,829.36)	(\$1,334,106.56)
40-0000-000	COOK COUNTY TREASURER	MCV DISTRICT	(\$1,157.76)	(\$9,184.31)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$121,521.14)	(\$137,050.63)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,941.32)	(\$194,376.48)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$2,314.29	\$8,097.52
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,549.79)	(\$7,466.52)
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$18.90)
	.....	LOCAL REVENUE -- SUBTOTAL	(\$123,855.72)	(\$339,999.32)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$817,000.00)
40-3500-000	ISBE	REGULAR TRANSPORTATION	\$0.00	(\$155,940.31)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	\$0.00	(\$149,826.57)
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	(\$1,122,766.88)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
		FEDERAL REVENUE -- SUBTOTAL	\$0.00	\$0.00
TOTAL TRANSPORTATION FUND F			(\$123,855.72)	(\$1,462,766.20)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$77,117.30)	(\$86,972.31)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,231.97)	(\$123,351.29)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,481.03	\$5,182.00

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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	(\$3,489.80)	(\$20,794.75)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$11.99)
..... LOCAL REVENUE -- SUBTOTAL			(\$80,358.04)	(\$225,948.34)
55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$97,165.08)	(\$109,582.04)
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,552.24)	(\$155,418.32)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,851.54	\$6,478.35
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,069.62)	(\$7,609.03)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$15.11)
..... LOCAL REVENUE -- SUBTOTAL			(\$97,935.40)	(\$266,146.15)
TOTAL MUNICIPAL RETIRE / SOC			(\$178,293.44)	(\$492,094.49)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,019.36)	(\$3,763.57)
..... LOCAL REVENUE -- SUBTOTAL			(\$1,019.36)	(\$3,763.57)
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			(\$1,019.36)	(\$3,763.57)
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$6,355.46)	(\$7,167.64)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$101.53)	(\$10,165.72)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$120.39	\$421.20
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$947.63)	(\$3,921.95)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	(\$0.99)
70-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUES	\$0.00	\$0.00
TOTAL WORKING CASH FUND REC			(\$7,284.23)	(\$20,835.10)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$22.02)	(\$24.83)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.35)	(\$35.17)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$0.49	\$1.64
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$534.48)	(\$2,460.16)
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			(\$556.36)	(\$62,518.52)
90-1111-000	COOK COUNTY TREASURER	CURRENT TAXES	(\$22.00)	(\$24.81)
90-1112-000	COOK COUNTY TREASURER	1st PRIOR YRS TAXES	(\$0.35)	(\$35.17)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$0.08)	(\$0.29)

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		TOTAL FIRE PREVENTION & SAFE	(\$22.43)	(\$60.27)
	TOTAL REVENUE RECEIVED ...		(\$3,223,965.70)	(\$22,781,604.51)
				(\$51,778,020.43)