

HARVEY SCHOOL DISTRICT NO. 152  
 NOVEMBER 2017  
 REVENUE REPORT

1/8/2018

<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	0.00	-427,796.61
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-4,251.13	85,362.50
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	-34,697.67
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	0.00	-661.00
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	-1,499.17	-32,638.85
10-1951-000	OTHER REVENUE	PRIOR YR VOID	0.00	-12,735.05
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 - TUTITION	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	OTHER LOCAL REVENUES	-2,642.36	-15,246.77
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	-8,392.66	-438,413.45
10-3001-000	ISBE	GENERAL STATE AID	-1,652,592.50	-6,610,370.00
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	-174,062.12
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	-156,079.00
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	-4,466.52
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER SCHOOL	0.00	-3,142.00
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	-65,925.60
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	0.00	-4,513.30
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	-511,092.00
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	-1,652,592.50	-7,529,650.54
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	-107,694.16	-275,401.93
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	-45,187.89	-117,142.41
10-4225-000	ISBE	SUMMER LUNCHES	-3,798.13	-3,798.13
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	0.00

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10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	-1,036,088.00
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
10-4600-000	ISBE	SPECIAL ED PRE-SCH / FLOW-THRU	0.00	-864.27
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	0.00	-288,638.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	-2,086.33
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	-208,237.54	-208,237.54
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	-229.00	-12,846.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	-5,569.02	-13,056.71
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	-7,051.17	-27,729.02
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			-377,766.91	-1,985,888.34
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-78.22	1,570.70
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-7,872.43
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-418.96
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		
..... SPECIAL ED -- SUBTOTAL			-78.22	-6,720.69
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	20.50
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			0.00	20.50
TOTAL EDUCATIONAL FUND RECEIPTS ...			-2,038,830.29	-9,960,652.52
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-132,408.24
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,328.11	26,668.42
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	-201,375.36
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-7,810.96
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
20-1910-000	OTHER REVENUE	RENTALS	0.00	-19,167.00
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	-168,782.29
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	-9,725.00	-20,429.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			-11,053.11	-523,304.85

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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
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-153.09	3,074.09
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-15,406.40
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	156.12
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
		LIABILITY INSURANCE -- SUBTOTAL	-153.09	-12,176.19
<b>TOTAL BUILDING FUND RECEIPTS ...</b>			<b>-11,206.20</b>	<b>-535,481.04</b>
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	-331.01
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		
<b>TOTAL BOND &amp; INTEREST RECEIPTS ...</b>			<b>0.00</b>	<b>-331.01</b>
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-53,133.12
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-528.00	10,602.26
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	1,542.12
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	-2,952.88	-5,350.05
		LOCAL REVENUE -- SUBTOTAL	-3,480.88	-46,338.79
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	-177,970.69
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	-215,599.06
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	0.00	-393,569.75
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
<b>TOTAL TRANSPORTATION FUND RECEIPTS ...</b>			<b>-3,480.88</b>	<b>-439,908.54</b>
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-106,773.83

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50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,061.03	21,305.57
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-5,228.57
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	-1,061.03	-90,696.83
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,550.20	31,128.12
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-155,998.78
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	-2,994.10
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	-1,550.20	-127,864.76
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			-2,611.23	-218,561.59
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	149.33
.....		LOCAL REVENUE -- SUBTOTAL	0.00	149.33
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	149.33
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	0.00	-12,029.91
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-120.69	2,423.39
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-3,238.55
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			-120.69	-12,845.07
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	-137,949.37
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,370.85	27,526.71
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	480.91
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			-1,370.85	-109,941.75
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			-2,057,620.14	-11,277,572.19

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