

HARVEY SCHOOL DISTRICT NO. 152  
AUGUST 2017  
REVENUE REPORT

10/11/2017

<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	-252,492.01	-363,150.01
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	15,698.66	74,772.88
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	-95.00	-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	0.00	-29,917.68
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	-10,636.05	-10,636.05
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 - 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	-371.61	-2,393.54
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			-247,896.01	-331,985.40
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	-87,031.06	-87,031.06
10-3110-000	ISBE	SPECIAL ED PERSONNEL	-78,039.50	-78,039.50
10-3120-000	ISBE	SPECIAL ED ORPHAN	-4,466.52	-4,466.52
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	-1,143.97	-2,477.14
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	-102,818.00	-308,454.00
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			-273,499.05	-480,468.22
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	0.00	-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	-14,999.00	-14,999.00
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	0.00	-8,917.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	-7,487.69	-7,487.69
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	-17,138.23
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	-22,486.69	-1,069,897.92
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	288.86	1,375.84
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-4,645.92	-6,682.05
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	-4,357.06	-5,306.21
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 ...			-548,238.81	-1,887,657.75
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-78,881.99	-113,453.07
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	4,904.48	23,360.08
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	-121,854.66	-121,854.66
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	0.00	-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	-168,782.29	-168,782.29
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	-979.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	-364,614.46	-391,151.36
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	565.34	2,692.73
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-9,092.75	-13,077.77
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	-8,527.41	-10,385.04
TOTAL BUILDING FUND RECEIPTS ...			-373,141.87	-401,536.40
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	-31,360.35	-45,104.43
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,949.82	9,287.00
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	-846.00	-943.56
		LOCAL REVENUE -- SUBTOTAL	-30,256.53	-36,760.99
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	-88,985.35	-88,985.35
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	-107,799.53	-107,799.53
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
		STATE REVENUE -- SUBTOTAL	-196,784.88	-196,784.88
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			-227,041.41	-233,545.87
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-63,019.24	-90,638.25
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	3,918.22	18,662.51
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	-59,101.02	-71,975.74
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	5,724.65	27,266.52
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-92,073.12	-132,425.38
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	-86,348.47	-105,158.86
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			-145,449.49	-177,134.60
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	-7,168.01	-10,309.49
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	445.68	2,122.76
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			-6,722.33	-8,186.73
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-81,420.65	-117,104.32
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	5,062.32	24,111.89
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			-76,358.33	-92,992.43
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			-1,376,952.24	-2,801,053.78