

HARVEY SCHOOL DISTRICT NO. 152
 JANUARY 2018
 REVENUE REPORT

2/12/2018

<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	-1,404.23	-1,404.23
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-15,501.84	-443,843.35
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	13,840.41	99,202.91
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	0.00	0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-12,532.29	-72,644.33
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
10-1920-000	OTHER REVENUE	PRIVATE/CSR	0.00	-2,600.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	0.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	-32,638.85
10-1951-000	OTHER REVENUE	PRIOR YR VOID	0.00	-13,097.55
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	OTHER LOCAL REVENUES	-4,154.59	-26,244.97
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			-19,752.54	-493,931.37
10-3001-000	ISBE	GENERAL STATE AID	-1,652,592.50	-9,915,555.00
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	-16,486.42	-20,952.94
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	-6,378.72	-13,169.74
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	-204,263.00	-715,355.00
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			-1,879,720.64	-11,064,241.40
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	-85,421.17	-459,245.95
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	-35,747.36	-193,161.98
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	-8,600.26	-20,988.13

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10-4300-000	ISBE	TITLE 1 - LOW INCOME	-367,869.00	-1,403,957.00
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	0.00	-208,237.54
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	0.00	0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	-3,655.00	-16,501.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	-13,056.71
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	-5,015.74	-32,744.76
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	-506,308.53	-2,639,481.67
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	254.67	1,825.37
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-25.86	-25.86
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-285.45	-8,167.91
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-139.42	-848.84
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		
.....		SPECIAL ED -- SUBTOTAL	-196.06	-7,217.24
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	6.77	41.24
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	6.77	41.24
TOTAL EDUCATIONAL FUND RECEIPTS ...			-2,405,971.00	-14,204,830.44
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-411.74	-411.74
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-4,545.32	-137,113.33
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	4,323.94	30,992.36
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	-71,387.50	-293,728.88
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-2,225.99	-14,881.21
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
20-1910-000	OTHER REVENUE	RENTALS	-19,450.00	-58,067.00
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	-2,432.17
20-1960-000	OTHER REVENUE	T.I.F. REBATE	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	19,450.00	-979.42
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
.....		LOCAL REVENUE -- SUBTOTAL	-74,246.61	-645,403.68

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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	498.43	3,572.52
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-50.58	-50.58
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-558.39	-15,984.42
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	44.68	293.78
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
		LIABILITY INSURANCE -- SUBTOTAL	-65.86	-12,168.70
TOTAL BUILDING FUND RECEIPTS ...			-74,312.47	-657,572.38
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	-109.25	-665.81
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 ...			-109.25	-665.81
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-174.40	-174.40
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-1,925.23	-55,126.02
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,719.02	12,321.28
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	392.35	2,671.25
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	0.00	-5,350.05
		LOCAL REVENUE -- SUBTOTAL	11.74	-45,657.94
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
TOTAL TRANSPORTATION FUND RECEIPTS ...			11.74	-439,227.69
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-350.49	-350.49
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-3,869.20	-110,779.03

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50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	3,454.42	24,759.99
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-1,643.93	-10,330.37
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	-2,409.20	-96,699.90
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	5,047.02	36,175.14
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-512.05	-512.05
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-5,652.74	-161,850.22
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	0.00	0.00
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-912.01	-5,860.37
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	-2,029.78	-132,047.50
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			-4,438.98	-228,747.40
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	281.80	933.10
.....		LOCAL REVENUE -- SUBTOTAL	281.80	933.10
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			281.80	933.10
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-37.37	-37.37
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-412.54	-12,456.95
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	392.92	2,816.31
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-1,073.92	-6,529.15
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
TOTAL WORKING CASH FUND RECEIPTS			-1,130.91	-16,207.16
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	-452.79	-452.79
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-4,998.50	-143,123.57
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	4,463.10	31,989.81
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	173.04	1,002.51
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			-815.15	-110,584.04
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			-2,486,484.22	-15,656,901.82

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