

HARVEY SCHOOL DISTRICT NO. 152
MAY 2019
REVENUE REPORT

6/13/2019

<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	(\$18,914.43)	(\$565,962.79)
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$69,093.19)	(\$805,613.20)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$5,880.30	\$144,012.10
10-1140-000	COOK COUNTY TREASURER	SPECIAL EDUCATION PURPOSES LEV	\$0.00	\$0.00
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$41,371.13)	(\$176,869.31)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$24.47)	(\$24.90)
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	(\$26.00)
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	(\$30.00)
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	(\$533.49)
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	(\$974.42)
10-1951-000	OTHER REVENUE	PRIOR YR VOID	\$0.00	\$0.00
10-1991-000	OTHER REVENUE	C.E.C.	\$0.00	(\$7,935.30)
10-1999-000	OTHER REVENUE	OTHER LOCAL REVENUES	(\$6,081.42)	(\$36,002.91)
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			(\$129,604.34)	(\$1,449,960.22)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,709,584.44)	(\$15,017,243.64)
10-3002-000	ISBE	SUPPL STATE AID	\$0.00	\$0.00
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	(\$5,268.69)	(\$172,468.23)
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	\$0.00	(\$200,000.00)
10-3110-000	ISBE	SPECIAL ED PERSONNEL	\$0.00	(\$260,000.00)
10-3120-000	ISBE	SPECIAL ED ORPHAN	(\$1,349.53)	(\$61,626.78)
10-3130-000	ISBE	SPECIAL ED OPRPHAN SUMMER SCHOOL	\$0.00	(\$18,000.00)
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	\$0.00	(\$80,000.00)
10-3220-000	ISBE	CAREER & TECHN DEVELOP	\$0.00	\$0.00
10-3305-000	ISBE	BILINGUAL	\$0.00	(\$10,353.00)
10-3350-000	ISBE	GIFTED	\$0.00	\$0.00
10-3360-000	ISBE	FREE LUNCH/BREAKFAST	(\$1,812.52)	(\$23,575.38)
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	(\$196,803.00)	(\$1,208,798.00)
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			(\$1,914,818.18)	(\$17,052,065.03)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$79,593.81)	(\$711,441.15)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$28,699.54)	(\$286,640.16)
10-4225-000	ISBE	SUMMER LUNCHES	\$0.00	\$0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	(\$7,413.60)	(\$71,426.60)
10-4300-000	ISBE	TITLE 1 - LOW INCOME	(\$251,825.00)	(\$2,421,653.00)
10-4331-000	OTHER REVENUE	TITLE I- SCHOOL IMPRVMT & ACCTB	(\$12,533.00)	(\$12,533.00)
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

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10-4600-000	ISBE	SPECIAL ED PRE-SCH / FLOW-THRU	\$0.00	(\$5,887.00)
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	\$0.00	(\$585,954.00)
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	\$0.00	(\$1,697.93)
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	(\$58,134.00)	(\$425,100.23)
10-4909-000	ISBE	TITLE III -ENGLISH LANGUAGE A	\$0.00	(\$9,870.00)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	\$0.00	(\$16,850.00)
10-4932-000	ISBE	T2 TEACHER QUALITY	(\$109,029.00)	(\$372,348.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	(\$7,275.88)	(\$32,762.74)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	\$0.00	(\$58,704.71)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$554,503.83)	(\$5,012,868.52)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$1.06)	(\$31.80)
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$3.88)	(\$45.30)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$108.29	\$2,651.80
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$378.48)	(\$1,866.02)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
..... SPECIAL ED -- SUBTOTAL			(\$275.13)	\$708.68
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 ...			(\$2,599,201.48)	(\$23,514,185.09)
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$5,848.28)	(\$174,978.35)
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$21,363.42)	(\$249,093.37)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,724.18	\$42,226.08
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	(\$182,918.37)	(\$585,654.28)
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$9,266.18)	(\$42,588.96)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$7.56)	(\$7.69)
20-1910-000	OTHER REVENUE	RENTALS	(\$500.00)	(\$192,707.20)
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	(\$360,270.76)
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	\$0.00	(\$50,000.00)
20-1999-100	OTHER REVENUE	OTHER	\$0.00	\$0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			(\$218,179.63)	(\$1,613,074.53)
20-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$1,100,000.00)
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	\$0.00	\$0.00
..... STATE REVENUE -- SUBTOTAL			\$0.00	(\$1,100,000.00)
24-1111-000	COOK COUNTY TREASURER	CURRENT TAXES	(\$1.06)	(\$31.80)
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$3.88)	(\$45.30)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$211.81	\$5,187.46

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24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$143.22	\$653.93
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
..... LIABILITY INSURANCE -- SUBTOTAL			\$350.09	\$5,764.29
TOTAL BUILDING FUND RECEIPTS ...			(\$217,829.54)	(\$2,707,310.24)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$17,536.35)	(\$524,680.54)
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$64,059.17)	(\$746,917.76)
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	(\$5,540.51)	(\$14,711.81)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$22.68)	(\$23.08)
30-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUE	\$0.00	(\$1,600,000.00)
30-7230-000	TREASURER	INTEREST ON BOND SALE		
TOTAL BOND & INTEREST RECEIPTS ...			(\$87,158.71)	(\$2,886,333.19)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$5,253.89)	(\$157,194.20)
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$19,192.12)	(\$223,776.41)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$730.30	\$17,885.34
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$727.40)	(\$3,398.63)
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$6.80)	(\$6.92)
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	\$0.00	(\$14.57)
..... LOCAL REVENUE -- SUBTOTAL			(\$24,449.91)	(\$366,505.39)
40-3001-000	ISBE	GENERAL STATE AID	\$0.00	(\$290,000.00)
40-3500-000	ISBE	REGULAR TRANSPORTATION	(\$70,577.99)	(\$314,736.31)
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	(\$61,617.60)	(\$284,570.15)
40-3705-000	ISBE	EARLY CHILD / AT RISK	\$0.00	\$0.00
40-4920-00	ISBE	MCV TRANSPORTATION REFUND	(\$2,058.80)	(\$22,999.31)
..... STATE REVENUE -- SUBTOTAL			(\$134,254.39)	(\$912,305.77)
40-4857-000	ISBE	RES STATE GRANT	\$0.00	\$0.00
FEDERAL REVENUE -- SUBTOTAL			\$0.00	\$0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			(\$158,704.30)	(\$1,278,811.16)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$3,362.24)	(\$100,596.66)
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$12,282.02)	(\$143,206.04)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,467.70	\$35,944.93
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	\$0.00	(\$85,000.00)
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$4,450.48)	(\$22,003.45)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$4.35)	(\$4.43)
..... LOCAL REVENUE -- SUBTOTAL			(\$18,631.39)	(\$314,865.65)
55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$4,203.32)	(\$125,761.70)
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$15,354.47)	(\$179,030.16)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$2,144.25	\$52,514.06
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$1,662.27)	(\$9,244.16)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$5.44)	(\$5.54)

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.....		LOCAL REVENUE -- SUBTOTAL	(\$19,081.25)	(\$261,527.50)
		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	(\$37,712.64)	(\$576,393.15)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$3,809.65	\$14,578.69
.....		LOCAL REVENUE -- SUBTOTAL	\$3,809.65	\$14,578.69
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	\$3,809.65	\$14,578.69
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$273.27)	(\$8,176.24)
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$998.26)	(\$11,639.46)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$156.49	\$3,832.56
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$5,540.74)	(\$29,396.59)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.35)	(\$0.36)
70-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUES	\$0.00	\$0.00
		TOTAL WORKING CASH FUND RECEIPTS	(\$6,656.13)	(\$45,380.09)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	(\$1.06)	(\$31.80)
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$3.88)	(\$45.30)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	\$1,896.08	\$46,436.11
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$100.72	\$1,097.35
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	\$1,991.86	\$47,456.36
80-1515-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$0.00	\$0.00
		TOTAL FIRE PREVENTION & SAFETY ...	\$0.00	\$0.00
TOTAL REVENUE RECEIVED ...			(\$3,101,461.29)	(\$30,946,377.87)

(\$59,942,793.79)