

HARVEY SCHOOL DISTRICT NO. 152  
 JANUARY 2020  
 REVENUE REPORT

2/8/2020

<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	\$0.00	\$0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$6,310.42)	(\$683,897.36)
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$1,763.41)	\$13,027.51
10-1230-000	COOK COUNTY TREASURER	C.P.P.R.	(\$114,186.95)	(\$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	(\$14,196.11)	(\$158,879.90)
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$12.79)	(\$61.44)
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	(\$5.00)	(\$4,289.97)
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	(\$200,303.84)	(\$212,777.13)
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	(\$336,778.52)	(\$1,428,302.06)
10-3001-000	ISBE	GENERAL STATE AID	(\$1,813,422.25)	(\$8,197,422.45)
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	\$0.00	\$0.00
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	(\$3,844.56)	(\$9,196.22)
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	(\$201,700.00)	(\$617,450.00)
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	(\$2,018,966.81)	(\$8,886,682.52)
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	(\$77,273.00)	(\$422,555.00)
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	(\$29,898.00)	(\$162,177.40)
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	(\$493,541.00)	(\$1,687,593.00)

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10-4331-000	OTHER REVENUE	TITLE 1-SCHOOL IMPROVEMENT	(\$3,785.00)	(\$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 ACQ	(\$780.00)	(\$7,461.00)
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	\$0.00	\$0.00
10-4932-000	ISBE	T2 TEACHER QUALITY	(\$5,343.00)	(\$350,741.00)
10-4971-000	ISBE	TECH LITERACY CHALLENGE	\$0.00	\$0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	\$0.00	(\$13,962.47)
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	(\$5,602.68)	(\$58,137.51)
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	\$0.00	\$0.00
..... FEDERAL REVENUE -- SUBTOTAL			(\$616,222.68)	(\$2,940,786.60)
13-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
13-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.32)	(\$34.42)
13-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$0.10)	\$0.72
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$138.49)	(\$1,501.65)
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
..... SPECIAL ED -- SUBTOTAL			(\$138.91)	(\$1,535.35)
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
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TOTAL EDUCATIONAL FUND RECE			(\$2,972,106.92)	(\$13,257,306.53)
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20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,534.03)	(\$166,251.74)
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$545.24)	\$4,028.04
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	(\$3,832.12)	(\$38,103.59)
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$3.11)	(\$14.94)
20-1910-000	OTHER REVENUE	RENTALS	(\$99,344.52)	(\$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			(\$105,259.02)	(\$1,529,864.42)

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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
24-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.35)	(\$38.25)
24-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$0.10)	\$0.72
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$54.96	\$594.75
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	\$0.00	\$0.00
.....		LIABILITY INSURANCE -- SUBTOTAL	\$54.51	\$557.22
TOTAL BUILDING FUND RECEIPTS			(\$105,204.51)	(\$1,529,307.20)
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$5,442.84)	(\$589,872.29)
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	(\$1,634.94)	\$12,078.29
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	(\$2,640.76)	(\$29,621.87)
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$11.03)	(\$52.99)
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			(\$9,729.57)	(\$907,468.86)
40-0000-000	COOK COUNTY TREASURER	MCV DISTRICT	(\$2,739.80)	(\$6,948.85)
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,755.18)	(\$190,219.55)
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$489.83)	\$3,618.64
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$929.95)	(\$5,916.73)
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$3.56)	(\$17.09)
.....		LOCAL REVENUE -- SUBTOTAL	(\$5,918.32)	(\$199,483.58)
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			(\$5,918.32)	(\$1,322,250.46)
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,113.84)	(\$120,713.29)
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$313.47)	\$2,315.74

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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	(\$1,552.91)	(\$17,304.95)
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$2.26)	(\$10.84)
.....		LOCAL REVENUE -- SUBTOTAL	(\$2,982.48)	(\$135,713.34)
55-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
55-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$1,403.40)	(\$152,094.54)
55-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$391.88)	\$2,895.05
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$541.10)	(\$6,539.41)
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$2.84)	(\$13.67)
.....		LOCAL REVENUE -- SUBTOTAL	(\$2,339.22)	(\$155,752.57)
TOTAL MUNICIPAL RETIRE / SOC			(\$5,321.70)	(\$291,465.91)
60-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$471.24)	(\$2,744.21)
.....		LOCAL REVENUE -- SUBTOTAL	(\$471.24)	(\$2,744.21)
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			(\$471.24)	(\$2,744.21)
70-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$91.79)	(\$9,948.32)
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$25.48)	\$188.22
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	\$131.81	(\$2,974.32)
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	(\$0.19)	(\$0.90)
70-1999-000	COOK COUNTY TREASURER	OTHER LOCAL REVENUES	\$0.00	\$0.00
TOTAL WORKING CASH FUND REC			\$14.35	(\$12,735.32)
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	\$0.00	\$0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	(\$0.32)	(\$34.42)
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	(\$0.10)	\$0.72
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$227.25)	(\$1,925.68)
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			(\$227.67)	(\$61,959.38)
90-1112-000	COOK COUNTY TREASURER	1st PRIOR YRS TAXES	(\$0.32)	(\$34.42)
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	(\$0.03)	(\$0.21)

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		TOTAL FIRE PREVENTION & SAFE	(\$0.35)	(\$34.63)
TOTAL REVENUE RECEIVED ...			(\$3,098,965.93)	(\$17,385,272.50)
				(\$46,381,688.42)