

HARVEY SCHOOL DISTRICT NO. 152  
 SEPTEMBER 2017  
 REVENUE REPORT

10/18/2017

| <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               | -22,413.34              | -385,563.35                  |
| 10-1113-000                     | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES            | -874.44                 | 73,898.44                    |
| 10-1230-000                     | COOK COUNTY TREASURER | C.P.P.R.                         | 0.00                    | 0.00                         |
| 10-1510-000                     | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS          | -12,897.73              | -12,897.73                   |
| 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                  | -1,222.00               | -31,139.68                   |
| 10-1951-000                     | OTHER REVENUE         | PRIOR YR VOID                    | -2,099.00               | -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             | -7,688.30               | -10,081.84                   |
| 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 |                       |                                  | -47,194.81              | -379,180.21                  |
| 10-3001-000                     | ISBE                  | GENERAL STATE AID                | -3,305,185.00           | -3,305,185.00                |
| 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                    | -87,031.06                   |
| 10-3110-000                     | ISBE                  | SPECIAL ED PERSONNEL             | 0.00                    | -78,039.50                   |
| 10-3120-000                     | ISBE                  | SPECIAL ED ORPHAN                | 0.00                    | -4,466.52                    |
| 10-3130-000                     | ISBE                  | SPECIAL ED OPRPHAN SUMMER SCHOOL | -3,142.00               | -3,142.00                    |
| 10-3145-000                     | ISBE                  | SPECIAL ED SUMMER SCHOOL         | -65,925.60              | -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             | -1,149.87               | -3,627.01                    |
| 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                    | -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 |                       |                                  | -3,375,402.47           | -3,855,870.69                |
| 10-4210-000                     | ISBE                  | NATIONAL LUNCH PROGRAM           | -59,086.81              | -59,086.81                   |
| 10-4220-000                     | ISBE                  | SCHOOL BREAKFAST PROGRAM         | -25,893.01              | -25,893.01                   |
| 10-4225-000                     | ISBE                  | SUMMER LUNCHES                   | 0.00                    | 0.00                         |
| 10-4240-000                     | ISBE                  | FRUITS / VEGETABLES              | 0.00                    | 0.00                         |

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|-------------------------------------|-----------------------|--|-------------------------|------------------------------|
| 10-4300-000                         | ISBE                  | TITLE 1 - LOW INCOME                   | 0.00                    | -1,021,356.00                |
| 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         | -864.27                 | -864.27                      |
| 10-4620-000                         | ISBE                  | SPECIAL ED IDEA / FLOW THRU            | -273,639.00             | -288,638.00                  |
| 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                | 0.00                    | -7,487.69                    |
| 10-4992-000                         | OTHER REVENUE         | MEDICAID / FEE FOR SERVICE             | -3,539.62               | -20,677.85                   |
| 10-4999-300                         | OTHER REVENUE         | MODEL COMMUNITIES                      | 0.00                    | 0.00                         |
| .....                               |                       | FEDERAL REVENUE -- SUBTOTAL            | -363,022.71             | -1,432,920.63                |
| 13-1113-000                         | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES                  | -16.09                  | 1,359.75                     |
| 13-1141-000                         | COOK COUNTY TREASURER | CURRENT YR TAXES                       | 0.00                    | 0.00                         |
| 13-1142-000                         | COOK COUNTY TREASURER | 1st PRIOR YR TAXES                     | -412.71                 | -7,094.76                    |
| 13-1143-000                         | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES                  |                         |                              |
| 13-1510-000                         | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS                | -153.22                 | -153.22                      |
| 13-1515-000                         | COOK COUNTY TREASURER | INTEREST ON TAXES                      |                         |                              |
| .....                               |                       | SPECIAL ED -- SUBTOTAL                 | -582.02                 | -5,888.23                    |
| 15-1510-000                         | COOK COUNTY TREASURER | INTEREST ON INVEST / SO COK ED CONSORT | 7.61                    | 7.61                         |
| 15-3705-000                         | COOK COUNTY TREASURER | EARLY CHILDHOOD                        | 0.00                    | 0.00                         |
| .....                               |                       | SO COOK ED CONSORTIUM -- SUBTOTAL      | 7.61                    | 7.61                         |
| TOTAL EDUCATIONAL FUND RECEIPTS ... |                       |  | -3,786,194.40           | -5,673,852.15                |
| 20-1111-000                         | COOK COUNTY TREASURER | CURRENT YR TAXES                       | 0.00                    | 0.00                         |
| 20-1112-000                         | COOK COUNTY TREASURER | 1st PRIOR YR TAXES                     | -6,571.87               | -120,024.94                  |
| 20-1113-000                         | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES                  | -273.19                 | 23,086.89                    |
| 20-1230-000                         | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES         | 0.00                    | -121,854.66                  |
| 20-1510-000                         | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS                | -2,969.91               | -2,969.91                    |
| 20-1515-000                         | COOK COUNTY TREASURER | INTEREST ON TAXES                      | 0.00                    | 0.00                         |
| 20-1910-000                         | OTHER REVENUE         | RENTALS                                | -9,725.00               | -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               | -10,704.42                   |
| 20-1999-100                         | OTHER REVENUE         | OTHER                                  | 0.00                    | 0.00                         |
| 20-1999-200                         | OTHER REVENUE         | LAND ACQUISITION                       |                         |                              |
| .....                               |                       | LOCAL REVENUE -- SUBTOTAL              | -29,264.97              | -420,416.33                  |

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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           | -31.49                  | 2,661.24                     |
| 24-1131-000                                   | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 24-1132-000                                   | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | -807.35                 | -13,885.12                   |
| 24-1133-000                                   | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | 0.00                    | 0.00                         |
| 24-1510-000                                   | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS         | 62.88                   | 62.88                        |
| 24-1515-000                                   | COOK COUNTY TREASURER | INTEREST ON TAXES               | 0.00                    | 0.00                         |
|   |                       | LIABILITY INSURANCE -- SUBTOTAL | -775.96                 | -11,161.00                   |
| <b>TOTAL BUILDING FUND RECEIPTS ...</b>       |                       |                                 | <b>-30,040.93</b>       | <b>-431,577.33</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         | -122.84                 | -122.84                      |
| 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>-122.84</b>          | <b>-122.84</b>               |
| 40-1111-000                                   | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 40-1112-000                                   | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | -2,783.60               | -47,888.03                   |
| 40-1113-000                                   | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | -108.61                 | 9,178.39                     |
| 40-1510-000                                   | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS         | 668.36                  | 668.36                       |
| 40-1515-000                                   | COOK COUNTY TREASURER | INTEREST ON TAXES               | 0.00                    | 0.00                         |
| 40-1999-000                                   | COOK COUNTY TREASURER | OTHER REVENUE MISC              | -1,453.61               | -2,397.17                    |
|   |                       | LOCAL REVENUE -- SUBTOTAL       | -3,677.46               | -40,438.45                   |
| 40-3001-000                                   | ISBE                  | GENERAL STATE AID               | 0.00                    | 0.00                         |
| 40-3500-000                                   | ISBE                  | REGULAR TRANSPORTATION          | 0.00                    | -88,985.35                   |
| 40-3510-000                                   | ISBE                  | SPECIAL ED TRANSPORTATION       | 0.00                    | -107,799.53                  |
| 40-3705-000                                   | ISBE                  | EARLY CHILD / AT RISK           | 0.00                    | 0.00                         |
|   |                       | STATE REVENUE -- SUBTOTAL       | 0.00                    | -196,784.88                  |
| 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>-3,677.46</b>        | <b>-237,223.33</b>           |
| 50-1111-000                                   | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 50-1112-000                                   | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | -5,594.30               | -96,232.55                   |

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| 50-1113-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES          | -218.25                 | 18,444.26                    |
| 50-1230-000                               | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES | 0.00                    | 0.00                         |
| 50-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS        | -1,946.08               | -1,946.08                    |
| 50-1515-000                               | COOK COUNTY TREASURER | INTEREST ON TAXES              | 0.00                    | 0.00                         |
| .....                                     |                       | LOCAL REVENUE -- SUBTOTAL      | -7,758.63               | -79,734.37                   |
| 55-1113-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES          | -318.87                 | 26,947.65                    |
| 55-1151-000                               | COOK COUNTY TREASURER | CURRENT YR TAXES               | 0.00                    | 0.00                         |
| 55-1152-000                               | COOK COUNTY TREASURER | 1st PRIOR YR TAXES             | -8,173.03               | -140,598.41                  |
| 55-1153-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES          | 0.00                    | 0.00                         |
| 55-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS        | -1,106.40               | -1,106.40                    |
| 55-1515-000                               | COOK COUNTY TREASURER | INTEREST ON TAXES              | 0.00                    | 0.00                         |
| .....                                     |                       | LOCAL REVENUE -- SUBTOTAL      | -9,598.30               | -114,757.16                  |
| TOTAL MUNICIPAL RETIRE / SOC SEC FUND ... |                       |                                | -17,356.93              | -194,491.53                  |
| 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             | -596.48                 | -10,905.97                   |
| 70-1113-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES          | -24.82                  | 2,097.94                     |
| 70-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS        | -1,198.43               | -1,198.43                    |
| 70-1515-000                               | COOK COUNTY TREASURER | INTEREST ON TAXES              | 0.00                    | 0.00                         |
| TOTAL WORKING CASH FUND RECEIPTS          |                       |                                | -1,819.73               | -10,006.46                   |
| 80-1111-000                               | COOK COUNTY TREASURER | CURRENT YR TAXES               | 0.00                    | 0.00                         |
| 80-1112-000                               | COOK COUNTY TREASURER | 1st PRIOR YR TAXES             | -7,227.10               | -124,331.42                  |
| 80-1113-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES          | -281.98                 | 23,829.91                    |
| 80-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS        | 169.32                  | 169.32                       |
| 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                  |                       |                                | -7,339.76               | -100,332.19                  |
| 90-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS        | 0.00                    |                              |
| TOTAL FIRE PREVENTION & SAFETY ...        |                       |                                | 0.00                    | 0.00                         |
| TOTAL REVENUE RECEIVED ...                |                       |                                | -3,846,552.05           | -6,647,605.83                |

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