

HARVEY SCHOOL DISTRICT NO. 152
 OCTOBER 2013 - REVENUE REPORT

11/13/2013

| <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 | 14,099.05 | 459,993.18 |
| 10-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 9,869.08 | 61,527.43 |
| 10-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 11,605.56 | 34,827.82 |
| 10-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 16.92 | 19.43 |
| 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 | -300.00 |
| 10-1811-100 | ACADEMIC | TECHNOLOGY FEES | 0.00 | 0.00 |
| 10-1821-000 | ACADEMIC | TEXTBOOKS | 0.00 | 0.00 |
| 10-1920-400 | OTHER REVENUE | COMMUNITY ED | 0.00 | 0.00 |
| 10-1950-000 | OTHER REVENUE | PRIOR YR REFUND | 2,685.00 | 25,230.00 |
| 10-1950-100 | OTHER REVENUE | PRIOR YR REFUND - ECHO | 0.00 | 0.00 |
| 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 |
| 10-1999-000 | OTHER REVENUE | MISCELLANEOUS | 691.84 | 31,479.20 |
| 10-1999-100 | OTHER REVENUE | SUB - REIMBURSE | 0.00 | 200.00 |
| 10-1999-200 | OTHER REVENUE | WORKERS COMP | 0.00 | 0.00 |
| ..... |  | LOCAL REVENUE -- SUBTOTAL | 38,967.45 | 612,977.06 |
| 10-3001-000 | ISBE | GENERAL STATE AID | 1,422,558.90 | 4,267,826.90 |
| 10-3100-000 | ISBE | SPECIAL ED PRIVATE FACILITY | 0.00 | 16,096.07 |
| 10-3105-000 | ISBE | SPECIAL ED EXTRAORDINARY | 0.00 | 95,453.33 |
| 10-3110-000 | ISBE | SPECIAL ED PERSONNEL | 0.00 | 107,220.25 |
| 10-3120-000 | ISBE | SPECIAL ED ORPHAN | 0.00 | -12,183.03 |
| 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 | 0.00 | 4,743.12 |
| 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 | 149,905.00 |
| 10-3705-100 | ISBE | EARLY CHILD / BIRTH TO 3 | 37,319.00 | 55,376.00 |
| 10-3715-000 | ISBE | K-6 READING IMPROVEMENT | | |
| 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 | 12,310.07 |
| 10-3999-200 | ISBE | GOV NEIGHBORHOOD RECOVER | 0.00 | 0.00 |
| ..... |  | STATE REVENUE -- SUBTOTAL | 1,459,877.90 | 4,696,747.71 |
| 10-4210-000 | ISBE | NATIONAL LUNCH PROGRAM | 0.00 | 567,313.31 |
| 10-4220-000 | ISBE | SCHOOL BREAKFAST PROGRAM | 0.00 | 129,669.09 |
| 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 | 1,325,053.00 | 1,325,053.00 |
| 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 |

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| 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 - 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 |
| 10-4920-000 | ISBE | MCKINNEY-VENTO HOMELESS | 0.00 | 0.00 |
| 10-4932-000 | ISBE | T2 TEACHER QUALITY | 43,675.00 | 43,675.00 |
| 10-4971-000 | ISBE | TECH LITERACY CHALLENGE | 0.00 | 0.00 |
| 10-4991-000 | OTHER REVENUE | MEDICAID / ADM OUTREACH | 0.00 | 20,400.63 |
| 10-4992-000 | OTHER REVENUE | MEDICAID / FEE FOR SERVICE | 13,063.21 | 13,109.01 |
| 10-4999-300 | OTHER REVENUE | MODEL COMMUNITIES | 0.00 | 0.00 |
| ..... |  | FEDERAL REVENUE -- SUBTOTAL | 1,381,791.21 | 2,099,220.04 |
| 13-1141-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 13-1142-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 259.30 | 8,459.87 |
| 13-1143-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 181.23 | 1,129.88 |
| 13-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 69.53 | 203.80 |
| 13-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.31 | 0.36 |
| ..... |  | SPECIAL ED -- SUBTOTAL | 510.37 | 9,793.91 |
| 15-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVEST / SO COK ED CONSORT | -4.64 | -13.81 |
| 15-3705-000 | COOK COUNTY TREASURER | EARLY CHILDHOOD | 0.00 | 0.00 |
| ..... |  | SO COOK ED CONSORTIUM -- SUBTOTAL | -4.64 | -13.81 |
| TOTAL EDUCATIONAL FUND RECEIPTS ... | | | 2,881,142.29 | 7,418,724.91 |
| 20-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 20-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 4,601.39 | 150,124.36 |
| 20-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 3,220.93 | 20,080.45 |
| 20-1230-000 | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES | 77,528.60 | 203,320.20 |
| 20-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 2,545.77 | 7,506.82 |
| 20-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 5.53 | 6.35 |
| 20-1910-000 | OTHER REVENUE | RENTALS | 0.00 | 0.00 |
| 20-1910-100 | OTHER REVENUE | FIELD RENTAL - CEDA | 17,979.00 | 23,972.00 |
| 20-1910-300 | OTHER REVENUE | HOLMES RENTAL - ECHO | 0.00 | 0.00 |
| 20-1920-000 | OTHER REVENUE | E-RATE REFUNDS / NEXTEL | 0.00 | 38,405.66 |
| 20-1920-100 | OTHER REVENUE | E-RATE REFUNDS / SBC | 276,064.71 | 611,933.58 |
| 20-1950-000 | OTHER REVENUE | PRIOR YR EXP | 0.00 | 0.00 |
| 20-1999-000 | OTHER REVENUE | MISCELLANEOUS | 0.00 | 0.00 |
| 20-1999-100 | OTHER REVENUE | OTHER | 0.00 | 0.00 |
| 20-1999-200 | OTHER REVENUE | LAND ACQUISITION | | |
| ..... |  | LOCAL REVENUE -- SUBTOTAL | 381,945.93 | 1,055,349.42 |
| 20-3001-000 | ISBE | GENERAL STATE AID | | |
| 20-3925-000 | OTHER REVENUE | SCHOOL MAINTANCE | 0.00 | 0.00 |
| ..... |  | STATE REVENUE -- SUBTOTAL | 0.00 | 0.00 |
| 24-1131-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 24-1132-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 507.42 | 16,554.87 |

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|--|-----------------------|---------------------------------|-------------------------|------------------------------|
| 24-1133-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 355.29 | 2,215.02 |
| 24-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 57.68 | 202.92 |
| 24-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.61 | 0.70 |
| ..... |  | LIABILITY INSURANCE -- SUBTOTAL | 921.00 | 18,973.51 |
| TOTAL BUILDING FUND RECEIPTS ... | | | 382,866.93 | 1,074,322.93 |
| 30-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 30-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 15,261.95 | 497,934.95 |
| 30-1112-100 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES-LTD | | |
| 30-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 11,055.93 | 68,926.72 |
| 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 | 166.48 | 185.35 |
| 30-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 18.32 | 21.04 |
| 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 ... | | | 26,502.68 | 567,068.06 |
| 40-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 40-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 1,751.55 | 57,145.91 |
| 40-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 1,226.61 | 7,647.13 |
| 40-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 624.07 | 1,873.70 |
| 40-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 2.10 | 2.41 |
| ..... |  | LOCAL REVENUE -- SUBTOTAL | 3,604.33 | 66,669.15 |
| 40-3001-000 | ISBE | GENERAL STATE AID | 0.00 | 0.00 |
| 40-3500-000 | ISBE | REGULAR TRANSPORTATION | 0.00 | 36,378.20 |
| 40-3510-000 | ISBE | SPECIAL ED TRANSPORTATION | 0.00 | 91,136.60 |
| 40-3705-000 | ISBE | EARLY CHILD / AT RISK | 0.00 | 0.00 |
| ..... |  | STATE REVENUE -- SUBTOTAL | 0.00 | 127,514.80 |
| 40-4857-000 | ISBE | RES STATE GRANT | 0.00 | 0.00 |
| ..... |  | FEDERAL REVENUE -- SUBTOTAL | 0.00 | 0.00 |
| TOTAL TRANSPORTATION FUND RECEIPTS ... | | | 3,604.33 | 194,183.95 |
| 50-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 50-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 3,518.64 | 114,799.05 |
| 50-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 2,463.02 | 15,355.37 |
| 50-1230-000 | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES | 17,018.47 | 34,171.87 |
| 50-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 1,173.99 | 3,461.57 |
| 50-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 4.23 | 4.86 |
| ..... |  | LOCAL REVENUE -- SUBTOTAL | 24,178.35 | 167,792.72 |
| 55-1151-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 55-1152-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 5,140.00 | 167,697.01 |
| 55-1153-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 3,598.55 | 22,434.71 |
| 55-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 695.71 | 2,033.45 |

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|---|-----------------------|---------------------------|-------------------------|------------------------------|
| 55-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 6.17 | 7.09 |
| | | LOCAL REVENUE -- SUBTOTAL | 9,440.43 | 192,172.26 |
| TOTAL MUNICIPAL RETIRE / SOC SEC FUND ... | | | 33,618.78 | 359,964.98 |
| 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 | 469.59 | 15,321.03 |
| 70-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 355.29 | 2,215.02 |
| 70-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 647.23 | 1,918.30 |
| 70-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 0.57 | 0.65 |
| TOTAL WORKING CASH FUND RECEIPTS | | | 1,472.68 | 19,455.00 |
| 80-1111-000 | COOK COUNTY TREASURER | CURRENT YR TAXES | 0.00 | 0.00 |
| 80-1112-000 | COOK COUNTY TREASURER | 1st PRIOR YR TAXES | 4,545.76 | 148,309.68 |
| 80-1113-000 | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES | 3,181.66 | 19,835.62 |
| 80-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 4.68 | -44.75 |
| 80-1515-000 | COOK COUNTY TREASURER | INTEREST ON TAXES | 5.46 | 6.27 |
| 80-3001-000 | COOK COUNTY TREASURER | STATE AID | 0.00 | 0.00 |
| TOTAL TORT FUND RECEIPTS | | | 7,737.56 | 168,106.82 |
| 90-1510-000 | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS | 0.00 | 0.00 |
| TOTAL FIRE PREVENTION & SAFETY ... | | | 0.00 | 0.00 |
| TOTAL REVENUE RECEIVED ... | | | 3,336,945.25 | 9,801,826.65 |