

HARVEY SCHOOL DISTRICT NO. 152
MARCH 2014
REVENUE REPORT

4/7/2014

ACCT NUMBER	VENDOR NAME	DESCRIPTION	CURRENT RECEIPTS	YEAR-TO-DATE RECEIPTS
10-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	375,168.87	466,001.74
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	14,041.80	559,633.67
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	624.59	46,399.64
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	6,631.47	72,689.01
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.69	28.90
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	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	1,980.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	3,376.74	30,844.67
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	104,309.88
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	39,000.00	84,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	14,000.00	14,000.00
10-1995-100	OTHER REVENUE	GSU TQP GRANT	3,000.00	3,000.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	459.75	45,806.13
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			456,303.91	1,428,593.64
10-3001-000	ISBE	GENERAL STATE AID	822,558.90	10,846,934.31
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	11,889.45	40,302.25
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	90,694.00	276,841.33
10-3110-000	ISBE	SPECIAL ED PERSONNEL	95,497.12	298,214.49
10-3120-000	ISBE	SPECIAL ED ORPHAN	8,442.85	13,145.51
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	51,316.78	51,316.78
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	4,418.60	16,086.92
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	172,000.00	570,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	18,000.00	127,376.00
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	2,462.01	17,234.09
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
..... STATE REVENUE -- SUBTOTAL			1,277,279.71	12,258,356.68
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	105,981.50	1,457,372.66
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	32,778.24	411,015.63
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	3,933.70	21,566.57
10-4300-000	ISBE	TITLE 1 - LOW INCOME	390,319.00	1,956,310.00
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

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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	23,433.00
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	39,793.00
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	2,719.00	16,316.00
10-4932-000	ISBE	T2 TEACHER QUALITY	137,249.00	240,698.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	13,155.36	51,643.24
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	5,011.39	51,365.31
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
..... FEDERAL REVENUE -- SUBTOTAL			691,147.19	4,269,513.41
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	6,880.40	8,546.22
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	258.25	10,292.40
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	11.48	852.09
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	35.72	416.46
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.01	0.53
..... SPECIAL ED -- SUBTOTAL			7,185.86	20,107.70
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-2.46	-28.11
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
..... SO COOK ED CONSORTIUM -- SUBTOTAL			-2.46	-28.11
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,431,914.21	17,976,543.32
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	122,345.84	151,967.23
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,582.71	182,643.25
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	203.85	15,143.25
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	28,407.67	355,731.91
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,205.20	15,003.79
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.23	9.45
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	47,944.00
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	0.00	620,902.08
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	0.00
20-1999-000	OTHER REVENUE	MISCELLANEOUS	0.00	386.56
20-1999-100	OTHER REVENUE	OTHER	0.00	0.00
20-1999-200	OTHER REVENUE	LAND ACQUISITION		
..... LOCAL REVENUE -- SUBTOTAL			156,745.50	1,428,137.18
20-3001-000	ISBE	GENERAL STATE AID	600,000.00	600,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	50,000.00
..... STATE REVENUE -- SUBTOTAL			600,000.00	650,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	13,510.59	16,781.66

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24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	505.37	20,140.88
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	22.49	1,670.41
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-11.73	238.99
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.03	1.04
.....		LIABILITY INSURANCE -- SUBTOTAL	14,026.75	38,832.98
TOTAL BUILDING FUND RECEIPTS ...			770,772.25	2,116,970.16
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	338,265.00	420,162.99
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	15,200.02	605,794.12
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	699.72	51,979.66
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	-315.70	-129.06
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.64	31.05
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 ...			353,849.68	1,077,838.76
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	46,536.46	57,803.49
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,744.45	69,524.47
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	77.63	5,766.92
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	200.78	3,369.08
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.09	3.59
40-1999-000	COOK COUNTY TREASURER	OTHER REVENUE MISC	2,767.58	2,767.58
.....		LOCAL REVENUE -- SUBTOTAL	51,326.99	139,235.13
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	70,372.98	177,052.24
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	111,876.04	322,499.50
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	182,249.02	499,551.74
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			233,576.01	638,786.87
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	93,573.30	116,228.52
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,504.37	139,666.01
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	155.88	11,579.93
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	6,235.83	67,628.10
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	610.55	7,074.22
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.18	7.23
.....		LOCAL REVENUE -- SUBTOTAL	104,080.11	342,184.01
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	136,732.10	169,836.58
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,119.14	204,022.35

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>RECEIPTS</u>	<u>RECEIPTS</u>
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	227.75	16,918.69
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	343.57	4,123.69
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.26	10.54
..... LOCAL REVENUE -- SUBTOTAL			142,422.82	394,911.85
TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...			246,502.93	737,095.86
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	12,384.71	15,383.20
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	467.68	18,639.76
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	22.49	1,670.41
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	346.80	3,928.74
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.02	0.96
TOTAL WORKING CASH FUND RECEIPTS			13,221.70	39,623.07
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	105,582.72	131,145.55
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,527.32	180,435.48
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	201.35	14,958.61
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-94.50	-346.54
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.20	9.28
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
TOTAL TORT FUND RECEIPTS			110,217.09	326,202.38
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
TOTAL FIRE PREVENTION & SAFETY ...			0.00	0.00
TOTAL REVENUE RECEIVED ...			4,160,053.87	22,913,060.42