

HARVEY SCHOOL DISTRICT NO. 152  
AUGUST 2014  
REVENUE REPORT

9/10/2014

| <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              | 213,155.97              | 391,075.18                   |
| 10-1113-000        | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | -364.62                 | -25,556.61                   |
| 10-1230-000        | COOK COUNTY TREASURER | C.P.P.R.                        | 127,512.28              | 127,512.28                   |
| 10-1510-000        | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS         | 10,001.66               | 10,001.66                    |
| 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               | -300.00                 | -170.00                      |
| 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                 | 0.00                    | 0.00                         |
| 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 - TUTITION | 0.00                    | 0.00                         |
| 10-1995-000        | OTHER REVENUE         | GOVERNOR - INDUCTION GRANT      | 0.00                    | 7,608.00                     |
| 10-1995-100        | OTHER REVENUE         | GSU TQP GRANT                   | 0.00                    | 0.00                         |
| 10-1999-000        | OTHER REVENUE         | MISCELLANEOUS                   | 105.10                  | 1,741.70                     |
| 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       | 350,110.39              | 512,212.21                   |
| 10-3001-000        | ISBE                  | GENERAL STATE AID               | 1,415,238.40            | 1,415,238.40                 |
| 10-3100-000        | ISBE                  | SPECIAL ED PRIVATE FACILITY     | 0.00                    | 0.00                         |
| 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                    | 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            | 0.00                    | 3,074.05                     |
| 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           | 69,000.00               | 69,000.00                    |
| 10-3705-100        | ISBE                  | EARLY CHILD / BIRTH TO 3        | 0.00                    | 0.00                         |
| 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                    | 0.00                         |
| 10-3999-200        | ISBE                  | GOV NEIGHBORHOOD RECOVER        | 0.00                    | 0.00                         |
| .....              |                       | STATE REVENUE -- SUBTOTAL       | 1,484,238.40            | 1,487,312.45                 |
| 10-4210-000        | ISBE                  | NATIONAL LUNCH PROGRAM          | 0.00                    | 0.00                         |
| 10-4220-000        | ISBE                  | SCHOOL BREAKFAST PROGRAM        | 0.00                    | 0.00                         |
| 10-4225-000        | ISBE                  | SUMMER LUNCHES                  | 0.00                    | 0.00                         |
| 10-4240-000        | ISBE                  | FRUITS / VEGETABLES             | 6,882.65                | 6,882.65                     |
| 10-4300-000        | ISBE                  | TITLE 1 - LOW INCOME            | 0.00                    | 597,370.00                   |
| 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                         |

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|---|-----------------------|--|-------------------------|------------------------------|
| 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            | 38,035.93               | 38,035.93                    |
| 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                     | 0.00                    | 123,431.00                   |
| 10-4971-000                               | ISBE                  | TECH LITERACY CHALLENGE                | 0.00                    | 0.00                         |
| 10-4991-000                               | OTHER REVENUE         | MEDICAID / ADM OUTREACH                | 20,704.56               | 20,704.56                    |
| 10-4992-000                               | OTHER REVENUE         | MEDICAID / FEE FOR SERVICE             | 0.00                    | 349.76                       |
| 10-4999-300                               | OTHER REVENUE         | MODEL COMMUNITIES                      | 0.00                    | 0.00                         |
| ..... FEDERAL REVENUE -- SUBTOTAL         |                       |  | 65,623.14               | 786,773.90                   |
| 13-1141-000                               | COOK COUNTY TREASURER | CURRENT YR TAXES                       | 0.00                    | 0.00                         |
| 13-1142-000                               | COOK COUNTY TREASURER | 1st PRIOR YR TAXES                     | 3,922.27                | 7,196.15                     |
| 13-1143-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES                  | -6.70                   | -470.01                      |
| 13-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS                | 60.05                   | 60.05                        |
| 13-1515-000                               | COOK COUNTY TREASURER | INTEREST ON TAXES                      | 0.00                    | 0.00                         |
| ..... SPECIAL ED -- SUBTOTAL              |                       |  | 3,975.62                | 6,786.19                     |
| 15-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVEST / SO COK ED CONSOR1 | -3.86                   | -3.86                        |
| 15-3705-000                               | COOK COUNTY TREASURER | EARLY CHILDHOOD                        | 0.00                    | 0.00                         |
| ..... SO COOK ED CONSORTIUM -- SUBTOTAL   |                       |  | -3.86                   | -3.86                        |
| ..... TOTAL EDUCATIONAL FUND RECEIPTS ... |                       |  | 1,903,943.69            | 2,793,080.89                 |
| 20-1111-000                               | COOK COUNTY TREASURER | CURRENT YR TAXES                       | 0.00                    | 0.00                         |
| 20-1112-000                               | COOK COUNTY TREASURER | 1st PRIOR YR TAXES                     | 69,563.98               | 127,628.34                   |
| 20-1113-000                               | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES                  | -119.01                 | -8,340.73                    |
| 20-1230-000                               | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES         | 0.00                    | 0.00                         |
| 20-1510-000                               | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS                | 1,886.76                | 1,886.76                     |
| 20-1515-000                               | COOK COUNTY TREASURER | INTEREST ON TAXES                      | 0.00                    | 0.00                         |
| 20-1910-000                               | OTHER REVENUE         | RENTALS                                | 0.00                    | 0.00                         |
| 20-1910-100                               | OTHER REVENUE         | FIELD RENTAL - CEDA                    | 0.00                    | 0.00                         |
| 20-1910-300                               | OTHER REVENUE         | HOLMES RENTAL - 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                    | 0.00                         |
| 20-1999-000                               | OTHER REVENUE         | MISCELLANEOUS                          | 0.00                    | 22,059.42                    |
| 20-1999-100                               | OTHER REVENUE         | OTHER                                  | 0.00                    | 0.00                         |
| 20-1999-200                               | OTHER REVENUE         | LAND ACQUISITION                       | 0.00                    | 0.00                         |
| ..... LOCAL REVENUE -- SUBTOTAL           |                       |  | 71,331.73               | 143,233.79                   |
| 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                         |

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|--------------------------------------|-----------------------|---------------------------------|-------------------------|------------------------------|
| 24-1131-000                          | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 24-1132-000                          | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | 7,674.24                | 14,079.86                    |
| 24-1133-000                          | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | -13.13                  | -919.79                      |
| 24-1510-000                          | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS         | 20.10                   | 20.10                        |
| 24-1515-000                          | COOK COUNTY TREASURER | INTEREST ON TAXES               | 0.00                    | 0.00                         |
| .....                                |                       | LIABILITY INSURANCE -- SUBTOTAL | 7,681.21                | 13,180.17                    |
| TOTAL BUILDING FUND RECEIPTS ...     |                       |                                 | 79,012.94               | 156,413.96                   |
| 30-1111-000                          | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 30-1112-000                          | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | 226,551.24              | 415,651.32                   |
| 30-1112-100                          | COOK COUNTY TREASURER | 1st PRIOR YR TAXES-LTD          |                         |                              |
| 30-1113-000                          | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | -394.73                 | -27,664.64                   |
| 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         | -156.60                 | -156.60                      |
| 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           |                         |                              |
| TOTAL BOND & INTEREST RECEIPTS ...   |                       |                                 | 225,999.91              | 387,830.08                   |
| 40-1111-000                          | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 40-1112-000                          | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | 26,480.04               | 48,582.65                    |
| 40-1113-000                          | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | -45.31                  | -3,174.96                    |
| 40-1510-000                          | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS         | 349.92                  | 349.92                       |
| 40-1515-000                          | COOK COUNTY TREASURER | INTEREST ON TAXES               | 0.00                    | 0.00                         |
| 40-1999-000                          | COOK COUNTY TREASURER | OTHER REVENUE MISC              | 1,013.76                | 1,013.76                     |
| .....                                |                       | LOCAL REVENUE -- SUBTOTAL       | 27,798.41               | 46,771.37                    |
| 40-3001-000                          | ISBE                  | GENERAL STATE AID               | 0.00                    | 0.00                         |
| 40-3500-000                          | ISBE                  | REGULAR TRANSPORTATION          | 0.00                    | 0.00                         |
| 40-3510-000                          | ISBE                  | SPECIAL ED TRANSPORTATION       | 0.00                    | 0.00                         |
| 40-3705-000                          | ISBE                  | EARLY CHILD / AT RISK           | 0.00                    | 0.00                         |
| .....                                |                       | STATE REVENUE -- SUBTOTAL       | 0.00                    | 0.00                         |
| 40-4857-000                          | ISBE                  | RES STATE GRANT                 | 0.00                    | 0.00                         |
| .....                                |                       | FEDERAL REVENUE -- SUBTOTAL     | 0.00                    | 0.00                         |
| TOTAL TRANSPORTATION FUND RECEIPTS . |                       |                                 | 27,798.41               | 46,771.37                    |
| 50-1111-000                          | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |
| 50-1112-000                          | COOK COUNTY TREASURER | 1st PRIOR YR TAXES              | 53,192.17               | 97,591.14                    |
| 50-1113-000                          | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES           | -91.01                  | -6,378.10                    |
| 50-1230-000                          | COOK COUNTY TREASURER | CORP PERSL PROPERTY REPL TAXES  | 0.00                    | 0.00                         |
| 50-1510-000                          | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS         | 973.02                  | 973.02                       |
| 50-1515-000                          | COOK COUNTY TREASURER | INTEREST ON TAXES               | 0.00                    | 0.00                         |
| .....                                |                       | LOCAL REVENUE -- SUBTOTAL       | 54,074.18               | 92,186.06                    |
| 55-1151-000                          | COOK COUNTY TREASURER | CURRENT YR TAXES                | 0.00                    | 0.00                         |

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|----------------------------|-----------------------|---------------------------|---|------------------------------|
| 55-1152-000                | COOK COUNTY TREASURER | 1st PRIOR YR TAXES        | 77,718.23   | 142,588.85                   |
| 55-1153-000                | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES     | -132.94   | -9,317.05                    |
| 55-1510-000                | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS   | 544.77  | 544.77                       |
| 55-1515-000                | COOK COUNTY TREASURER | INTEREST ON TAXES         | 0.00  | 0.00                         |
| .....                      |                       | LOCAL REVENUE -- SUBTOTAL | 78,130.06   | 133,816.57                   |
|                            |                       |                           | TOTAL MUNICIPAL RETIRE / SOC SEC FUND . 132,204.24 226,002.63 |                              |
| 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        | 6,573.28  | 12,059.94                    |
| 70-1113-000                | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES     | -12.15  | -851.23                      |
| 70-1510-000                | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS   | 553.61  | 553.61                       |
| 70-1515-000                | COOK COUNTY TREASURER | INTEREST ON TAXES         | 0.00  | 0.00                         |
|                            |                       |                           | TOTAL WORKING CASH FUND RECEIPTS 7,114.74 11,762.32           |                              |
| 80-1111-000                | COOK COUNTY TREASURER | CURRENT YR TAXES          | 0.00  | 0.00                         |
| 80-1112-000                | COOK COUNTY TREASURER | 1st PRIOR YR TAXES        | 68,726.77   | 126,092.33                   |
| 80-1113-000                | COOK COUNTY TREASURER | OTHER PRIOR YRS TAXES     | -117.56   | -8,239.90                    |
| 80-1510-000                | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS   | -124.36   | -124.36                      |
| 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 68,484.85 117,728.07                 |                              |
| 90-1510-000                | COOK COUNTY TREASURER | INTEREST ON INVESTMENTS   | 0.00  | 0.00                         |
|                            |                       |                           | TOTAL FIRE PREVENTION & SAFETY ... 0.00 0.00                  |                              |
| TOTAL REVENUE RECEIVED ... |                       |                           | 2,444,558.78  | 3,739,589.32                 |