

HARVEY SCHOOL DISTRICT NO. 152  
MARCH 2013 - REVENUE REPORT

4/10/2013

<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	385,833.75	491,157.66
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-621.25	536,019.69
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,427.37	19,690.47
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	17,929.94	68,437.04
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	10.40
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	2,835.00
10-1811-000	ACADEMIC	REGISTRATION FEES	0.00	15,850.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	0.00	33,222.70
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	52.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	6,403.90
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	4,632.43	78,723.73
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	189,269.08	219,204.23
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	3,629.27	50,960.14
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	190.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	5,524.76
.....		LOCAL REVENUE -- SUBTOTAL	602,100.59	1,528,281.72
10-3001-000	ISBE	GENERAL STATE AID	1,452,717.48	11,094,130.57
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	53,745.71
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	95,453.33	409,056.42
10-3110-000	ISBE	SPECIAL ED PERSONNEL	107,220.25	315,577.39
10-3120-000	ISBE	SPECIAL ED ORPHAN	10,182.79	29,268.74
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	0.00
10-3220-000	ISBE	CAREER & TECHN DEVELOP	0.00	2,272.00
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	3,610.00	23,462.14
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	91,000.00	549,756.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	17,918.00	144,729.00
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	1,770.24
10-3825-000	ISBE	SUMMER BRIDGES	0.00	0.00
10-3825-100	ISBE	EXTENDED SUMMER BRIDGES	0.00	0.00
10-3981-000	ISBE	CLASS SIZE REDUCTION	0.00	0.00
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,778,101.85	12,623,768.21
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	320,790.51
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	97,886.61
10-4225-000	ISBE	SUMMER LUNCHES	0.00	
10-4240-000	ISBE	FRUITS / VEGETABLES	10,019.74	24,457.55
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	408,184.00
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	8,884.05
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	5,818.66

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10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	65,520.58	610,850.21
10-4625-000	ISBE	SPECIAL ED IDEA / FLOW THRU - RM/BRD	0.00	335.32
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	25,813.00
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,181.82	18,954.56
10-4932-000	ISBE	T2 TEACHER QUALITY	25,927.00	79,825.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	49,335.96	53,956.06
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	86,159.87	165,472.36
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	65,505.63
.....		FEDERAL REVENUE -- SUBTOTAL	239,144.97	1,886,733.52
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	7,104.39	9,043.72
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-11.40	9,843.21
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	26.24	362.07
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	86.64	322.80
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.17
.....		SPECIAL ED -- SUBTOTAL	7,205.87	19,571.97
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-6.21	-23.34
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-6.21	-23.34
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,626,547.07	16,058,332.08
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	125,812.56	160,156.53
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-202.76	174,938.36
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	465.69	6,424.11
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	25,490.04	298,188.08
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,271.74	11,247.04
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.06
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	53,937.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	45,818.57
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	578,004.76
20-1950-000	OTHER REVENUE	PRIOR YR EXP	0.00	190.60
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	160,830.27	1,328,908.11
20-3001-000	ISBE	GENERAL STATE AID		600,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	600,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	13,821.29	17,594.19
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-22.37	19,296.79
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	51.37	708.56
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	93.61	419.81

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24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.33
.....		LIABILITY INSURANCE -- SUBTOTAL	13,943.90	38,019.68
TOTAL BUILDING FUND RECEIPTS ...			174,774.17	1,966,927.79
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	351,990.96	448,076.51
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-695.98	600,480.63
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,626.47	22,436.98
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	-605.67	525.51
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	10.53
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 ...			352,315.78	1,071,530.16
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	47,922.44	61,004.17
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-77.22	66,620.88
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	177.43	2,447.57
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,027.65	4,599.89
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.16
.....		LOCAL REVENUE -- SUBTOTAL	49,050.30	134,673.67
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	36,378.20	183,945.71
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	91,140.93	348,665.04
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	127,519.13	532,610.75
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			176,569.43	667,284.42
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	96,232.39	122,501.66
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-155.06	133,774.00
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	356.14	4,913.03
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	3,475.92	83,395.82
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,530.95	5,780.22
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.34
.....		LOCAL REVENUE -- SUBTOTAL	101,440.34	350,367.07
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	140,667.21	179,066.17
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-226.54	195,448.18
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	520.45	7,179.57
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	906.00	3,542.96
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.42
.....		LOCAL REVENUE -- SUBTOTAL	141,867.12	385,240.30

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		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	243,307.46	735,607.37
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	13,821.29	17,594.19
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-22.37	19,296.79
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	51.37	708.56
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	843.01	3,148.93
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.33
		TOTAL WORKING CASH FUND RECEIPTS	14,693.30	40,748.80
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	108,503.64	138,122.67
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	-200.29	172,805.39
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	460.18	6,348.13
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-59.63	226.45
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.03
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	108,703.90	317,505.67
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			3,696,911.11	20,857,936.29