

HARVEY SCHOOL DISTRICT NO. 152
MAY 2013 - REVENUE REPORT

6/12/2013

<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	15,034.32	519,394.02
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,134.86	559,783.85
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,727.77	9,107.22
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	68,437.04
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.62	20.18
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	0.00	78,723.73
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	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	1,037.04	55,995.58
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			17,483.07	1,574,744.21
10-3001-000	ISBE	GENERAL STATE AID	1,452,717.48	13,999,565.53
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	16,096.07	86,099.18
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	95,453.33	504,509.75
10-3110-000	ISBE	SPECIAL ED PERSONNEL	107,220.25	422,797.64
10-3120-000	ISBE	SPECIAL ED ORPHAN	81,462.30	110,731.04
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	0.00	55,543.40
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	5,193.07	39,290.95
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	72,000.00	919,756.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	17,918.00	234,319.00
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			1,848,060.50	16,376,654.73
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	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	4,168.71	33,569.05
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

HARVEY SCHOOL DISTRICT NO. 152
MAY 2013 - REVENUE REPORT

6/12/2013

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	57,997.63	668,847.84
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	859.33
10-4857-00	ISBE	ARRA IDEA FOW THRU	0.00	60,616.25
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	23,318.20
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	81,188.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	17,249.35	71,205.41
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	180,554.40
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	65,505.63
.....		FEDERAL REVENUE -- SUBTOTAL	81,597.51	2,053,376.26
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	276.83	9,563.64
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	57.57	10,279.61
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-31.78	167.45
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	322.80
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.09	0.36
.....		SPECIAL ED -- SUBTOTAL	302.71	20,333.86
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-23.34
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-23.34
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,947,443.79	20,025,085.72
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,902.39	169,363.84
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,023.11	182,694.17
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-563.71	2,971.26
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	116,518.20	543,846.36
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	11,247.04
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.51	6.26
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	65,923.00
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	127,874.50	1,600,065.86
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	538.56	18,605.67
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	112.86	20,152.31
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-62.18	327.71
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	419.81

HARVEY SCHOOL DISTRICT NO. 152
MAY 2013 - REVENUE REPORT

6/12/2013

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.16	0.68
.....		LIABILITY INSURANCE -- SUBTOTAL	589.40	39,506.18
TOTAL BUILDING FUND RECEIPTS ...			128,463.90	2,239,572.04
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	13,715.62	473,836.18
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,511.84	627,102.62
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,968.82	10,377.45
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	0.00	525.51
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.21	19.45
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 ...			15,262.85	1,111,861.21
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,867.34	64,511.27
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	389.62	69,574.48
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-214.78	1,132.02
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	4,599.89
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.57	2.37
.....		LOCAL REVENUE -- SUBTOTAL	2,042.75	139,820.03
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	36,378.21	220,323.92
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	91,136.60	439,801.64
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	127,514.81	660,125.56
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			129,557.56	799,945.59
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,749.78	129,544.22
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	782.36	139,704.80
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-431.12	2,272.34
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	15,888.85	116,894.68
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5,780.22
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.15	4.78
.....		LOCAL REVENUE -- SUBTOTAL	19,991.02	394,201.04
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	5,481.22	189,360.59
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,143.06	204,113.28
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-630.00	3,320.66
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,542.96
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.68	6.98
.....		LOCAL REVENUE -- SUBTOTAL	5,995.96	400,344.47

HARVEY SCHOOL DISTRICT NO. 152
MAY 2013 - REVENUE REPORT

6/12/2013

<u>ACCT NUMBER</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>CURRENT RECEIPTS</u>	<u>YEAR-TO-DATE RECEIPTS</u>
		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	25,986.98	794,545.51
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	538.56	18,605.67
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	112.86	20,152.31
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-62.18	327.71
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,148.93
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.16	0.68
		TOTAL WORKING CASH FUND RECEIPTS	589.40	42,235.30
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,227.94	146,063.27
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,010.63	180,466.62
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-557.04	2,936.13
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS		226.45
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.29	5.77
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	4,682.82	329,698.24
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,251,987.30	25,342,943.61