

HARVEY SCHOOL DISTRICT NO. 152  
AUGUST 2013 - REVENUE REPORT

9/10/2013

<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	0.00	0.00
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	202,977.77	352,161.41
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	727.35	-9,249.59
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS		6,116.97
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	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	14,545.00	22,545.00
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	26,394.70	27,754.14
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	200.00	200.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	244,844.82	399,227.93
10-3001-000	ISBE	GENERAL STATE AID	1,422,709.10	1,422,709.10
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	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	2,884.60
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	54,000.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	18,057.00
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	12,310.07	12,310.07
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,435,019.17	1,728,730.42
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	0.00	0.00
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	0.00
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
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

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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	0.00	0.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	20,400.63	20,400.63
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	45.80
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	20,400.63	20,446.43
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,733.03	6,476.71
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	13.36	-169.84
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	33.12
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		SPECIAL ED -- SUBTOTAL	3,746.39	6,339.99
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-2.27
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-2.27
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,704,011.01	2,154,742.50
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	66,244.26	114,932.15
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	237.39	-3,018.73
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	11,941.49	125,791.60
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	1,239.11
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	5,993.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	38,405.66	38,405.66
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	252,191.23	252,191.23
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	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	369,020.03	535,534.02
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	7,305.04	12,674.07
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	26.19	-332.97
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	34.76

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24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LIABILITY INSURANCE -- SUBTOTAL	7,331.23	12,375.86
TOTAL BUILDING FUND RECEIPTS ...			376,351.26	547,909.88
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	219,720.06	381,208.87
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	814.84	-10,361.86
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	-48.80
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES		
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 ...			220,534.90	370,798.21
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	25,216.35	43,749.74
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	90.41	-1,149.61
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	334.14
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	25,306.76	42,934.27
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 ...			25,306.76	170,449.07
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	50,656.53	87,887.82
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	181.53	-2,308.40
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	1,628.39	17,153.40
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	565.21
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	52,466.45	103,298.03
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	73,998.41	128,385.41
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	265.22	-3,372.64
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	335.07
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	74,263.63	125,347.84

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		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	126,730.08	228,645.87
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	6,760.60	11,729.47
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	26.19	-332.97
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	313.14
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.00
		TOTAL WORKING CASH FUND RECEIPTS	6,786.79	11,709.64
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	65,443.51	113,542.87
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	234.50	-2,981.92
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	-14.93
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	65,678.01	110,546.02
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,525,398.81	3,594,801.19