

HARVEY SCHOOL DISTRICT NO. 152  
 SEPTEMBER 2012 - REVENUE REPORT

10/10/2012

<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	8,844.67	430,378.16
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	33,915.10	44,484.92
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	22,182.21	45,795.24
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.91	5.75
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	1,105.00	2,820.00
10-1811-000	ACADEMIC	REGISTRATION FEES	8486.00	15,710.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	15,408.00	32,856.70
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	52.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	0.00	2,500.00
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	26,197.54
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	29,935.15	29,935.15
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	6,765.98	9,430.38
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	190.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	126,645.02	640,355.84
10-3001-000	ISBE	GENERAL STATE AID	1,452,717.48	2,905,227.84
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	18,445.11	36,890.23
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	109,074.88	218,149.76
10-3110-000	ISBE	SPECIAL ED PERSONNEL	101,136.89	101,136.89
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	14,416.51
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	0.00	15,511.90
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	204,851.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	0.00	58,057.00
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
10-3981-000	ISBE	CLASS SIZE REDUCTION	0.00	0.00
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,681,374.36	3,556,513.13
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	4,912.15
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	260,374.00
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	8,884.05	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	4,100.00	4,100.00

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10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	0.00	363,878.76
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	3,681.82	5,863.64
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	53,898.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	0.00
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	46,836.93
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	50,816.63
.....		FEDERAL REVENUE -- SUBTOTAL	16,665.87	799,564.16
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	162.42	7,903.25
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	623.65	818.01
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	102.51	207.19
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.05	0.10
.....		SPECIAL ED -- SUBTOTAL	888.63	8,928.55
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-7.68	-15.71
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-7.68	-15.71
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,825,566.20	5,005,345.97
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,886.59	140,460.59
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	11,064.99	14,513.42
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	134,141.09
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,560.63	7,288.16
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.94	1.87
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	17,979.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	45,818.57	45,818.57
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	0.00
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	69,324.72	360,393.30
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
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	318.40	15,493.68
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,220.43	1,600.78
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	142.11	300.15

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24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.10	0.20
.....		LIABILITY INSURANCE -- SUBTOTAL	1,681.04	17,394.81
TOTAL BUILDING FUND RECEIPTS ...			71,005.76	377,788.11
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	9,908.30	482,134.80
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD	0.00	0.00
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	38,645.83	50,689.97
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	324.93	476.40
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.24	6.43
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 ...			48,882.30	533,307.60
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,099.29	53,490.88
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	4,215.76	5,529.62
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,489.88	3,005.55
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.36	0.71
.....		LOCAL REVENUE -- SUBTOTAL	6,805.29	62,026.76
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	65,462.61	110,803.40
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	83,235.85	166,471.70
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	148,698.46	277,275.10
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			155,503.75	339,301.86
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,207.36	107,409.13
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	8,462.32	11,099.62
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	0.00
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,882.14	3,835.00
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.72	1.43
.....		LOCAL REVENUE -- SUBTOTAL	12,552.54	122,345.18
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,225.01	156,928.25
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	12,366.24	16,220.24
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,148.45	2,326.88
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.05	2.09
.....		LOCAL REVENUE -- SUBTOTAL	16,740.75	175,477.46

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		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	29,293.29	297,822.64
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	318.40	15,493.68
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,220.43	1,600.78
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,025.60	2,091.18
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.10	0.20
		TOTAL WORKING CASH FUND RECEIPTS	2,564.53	19,185.84
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,851.39	138,748.01
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	10,934.09	14,341.75
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	135.85	304.80
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.93	1.85
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	13,922.26	153,396.41
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,146,738.09	6,726,148.43