

HARVEY SCHOOL DISTRICT NO. 152
 NOVEMBER 2012 - REVENUE REPORT

12/11/2012

<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	23,937.24	478,487.72
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-8,028.14	33,967.26
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	19,675.25	35,826.04
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	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	15.00	2,835.00
10-1811-000	ACADEMIC	REGISTRATION FEES	140.00	15,850.00
10-1811-100	ACADEMIC	TECHNOLOGY FEES	366.00	33,222.70
10-1821-000	ACADEMIC	TEXTBOOKS	0.00	52.00
10-1920-400	OTHER REVENUE	COMMUNITY ED	2,478.90	5,703.90
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	0.00	26,895.10
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	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	4,299.33	15,570.36
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			42,883.58	678,540.98
10-3001-000	ISBE	GENERAL STATE AID	1,452,717.48	5,810,662.80
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	36,890.23
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	218,149.76
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	101,136.89
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	19,085.95
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	19,852.14
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	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	1,770.24	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			1,454,487.72	6,472,728.01
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	0.00
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	79,839.55	79,839.55
10-4225-000	ISBE	SUMMER LUNCHES	25,585.56	25,585.56
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	4,912.15
10-4300-000	ISBE	TITLE 1 - LOW INCOME	0.00	283,561.00
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	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	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	0.00
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,181.82	10,227.28
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	24,574.04	71,410.97
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	50,816.63
.....		FEDERAL REVENUE -- SUBTOTAL	132,180.97	957,449.27
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	439.57	8,786.71
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-147.62	624.61
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	92.82	165.93
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.10
.....		SPECIAL ED -- SUBTOTAL	384.77	9,577.35
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-6.60	-12.14
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-6.60	-12.14
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,629,930.44	8,118,283.47
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,812.30	156,161.91
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,619.22	11,081.98
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	214,288.89
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,086.84	5,657.72
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.87
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	29,965.00
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	51,320.30
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	14,272.92	514,486.84
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	861.74	17,225.63
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-288.90	1,222.29
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	124.95	230.75

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24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.20
.....		LIABILITY INSURANCE -- SUBTOTAL	697.79	18,678.87
TOTAL BUILDING FUND RECEIPTS ...			14,970.71	533,165.71
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	26,815.90	536,029.96
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	-9,147.98	38,705.20
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	623.40	793.09
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	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 ...			18,291.32	575,534.68
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,975.12	59,470.33
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-997.92	4,222.24
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,445.93	2,506.51
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.71
.....		LOCAL REVENUE -- SUBTOTAL	3,423.13	66,199.79
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	110,803.40
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	166,471.70
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	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 ...			3,423.13	343,474.89
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,974.00	119,415.80
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,003.14	8,475.31
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	10,929.24
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,655.68	3,008.62
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.43
.....		LOCAL REVENUE -- SUBTOTAL	5,626.54	141,830.40
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,728.21	174,470.39
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,927.26	12,385.24
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,046.77	1,867.78
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.09
.....		LOCAL REVENUE -- SUBTOTAL	6,847.72	188,725.50

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		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	12,474.26	330,555.90
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	861.74	17,225.63
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-288.90	1,222.29
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	891.93	1,629.66
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.20
		TOTAL WORKING CASH FUND RECEIPTS	1,464.77	20,077.78
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,717.04	154,257.88
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,588.24	10,950.90
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	125.15	232.44
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.85
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	5,253.95	165,443.07
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			1,685,808.58	10,086,535.50