

HARVEY SCHOOL DISTRICT NO. 152
 NOVEMBER 2013 - REVENUE REPORT

12/11/2013

<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	34,348.68	494,341.86
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,947.65	58,579.78
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	11,684.32	46,512.14
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.55	21.98
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	0.00	25,230.00
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 - TUTITION	45,000.00	45,000.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	1,335.29	32,814.49
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	200.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	89,423.19	702,400.25
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.90	5,690,385.80
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	-12,183.03
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	4,743.12
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	58,000.00	207,905.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	18,000.00	73,376.00
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	0.00	12,310.07
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,498,558.90	6,195,306.61
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	41,602.25	608,915.56
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	11,256.11	140,925.20
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	5,653.00	1,330,706.00
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

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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
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	8,158.00	8,158.00
10-4932-000	ISBE	T2 TEACHER QUALITY	0.00	43,675.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	20,400.63
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	9,646.75	22,755.76
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	76,316.11	2,175,536.15
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	631.72	9,091.59
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-54.13	1,075.75
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	68.92	272.72
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.05	0.41
.....		SPECIAL ED -- SUBTOTAL	646.56	10,440.47
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSOR	-4.53	-18.34
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-4.53	-18.34
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,664,940.23	9,083,665.14
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,210.12	161,334.48
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-962.02	19,118.43
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	203,320.20
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	2,519.03	10,025.85
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.84	7.19
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	0.00	23,972.00
20-1910-300	OTHER REVENUE	HOLMES RENTAL - ECHO	0.00	0.00
20-1920-000	OTHER REVENUE	E-RATE REFUNDS / NEXTEL	0.00	38,405.66
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	0.00	611,933.58
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		
.....		LOCAL REVENUE -- SUBTOTAL	12,767.97	1,068,117.39
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	1,236.19	17,791.06

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24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-106.12	2,108.90
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	39.53	242.45
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.09	0.79
.....		LIABILITY INSURANCE -- SUBTOTAL	1,169.69	20,143.20
TOTAL BUILDING FUND RECEIPTS ...			13,937.66	1,088,260.59
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	37,181.88	535,116.83
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,302.15	65,624.57
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	253.54	438.89
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.77	23.81
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 ...			34,136.04	601,204.10
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,267.21	61,413.12
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-366.36	7,280.77
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	589.68	2,463.38
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.32	2.73
.....		LOCAL REVENUE -- SUBTOTAL	4,490.85	71,160.00
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			4,490.85	198,674.80
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	8,572.29	123,371.34
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-735.65	14,619.72
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	34,171.87
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,154.92	4,616.49
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.64	5.50
.....		LOCAL REVENUE -- SUBTOTAL	8,992.20	176,784.92
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	12,522.30	180,219.31
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,074.80	21,359.91
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	687.72	2,721.17

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55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.93	8.02
.....		LOCAL REVENUE -- SUBTOTAL	12,136.15	204,308.41
		TOTAL MUNICIPAL RETIRE / SOC SEC FUND	21,128.35	381,093.33
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	1,144.06	16,465.09
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-106.12	2,108.90
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	634.84	2,553.14
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.09	0.74
		TOTAL WORKING CASH FUND RECEIPTS	1,672.87	21,127.87
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,074.60	159,384.28
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-950.29	18,885.33
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-8.76	-53.51
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.83	7.10
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	10,116.38	178,223.20
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			1,750,422.38	11,552,249.03