

HARVEY SCHOOL DISTRICT NO. 152
 FEBRUARY 2013 - REVENUE REPORT

3/13/2013

<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	105,323.91	105,323.91
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	14,041.41	536,640.94
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-635.47	18,263.10
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	50,507.10
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.98	10.40
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	74,091.30
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	642.39	47,330.87
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	190.00
10-1999-200	OTHER REVENUE	WORKERS COMP	1,429.94	5,524.76
.....		LOCAL REVENUE -- SUBTOTAL	120,803.16	926,181.13
10-3001-000	ISBE	GENERAL STATE AID	1,452,717.48	9,641,413.09
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	0.00	53,745.71
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	313,603.09
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	208,357.14
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	100,000.00	458,756.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	17,918.00	126,811.00
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	1,570,635.48	10,845,666.36
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	59,749.02	320,790.51
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	16,810.81	97,886.61
10-4225-000	ISBE	SUMMER LUNCHES	0.00	
10-4240-000	ISBE	FRUITS / VEGETABLES	9,525.66	14,437.81
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
 FEBRUARY 2013 - REVENUE REPORT

3/13/2013

<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	89,059.66	545,329.63
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	25,813.00
10-4920-000	ISBE	MCKINNEY-VENTO HOMELESS	2,181.82	16,772.74
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	4,620.10
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	0.00	79,312.49
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	65,505.63
.....		FEDERAL REVENUE -- SUBTOTAL	177,326.97	1,647,588.55
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,939.33	1,939.33
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	257.85	9,854.61
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-11.69	335.83
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	236.16
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.17
.....		SPECIAL ED -- SUBTOTAL	2,185.49	12,366.10
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-17.13
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-17.13
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,870,951.10	13,431,785.01
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	34,343.97	34,343.97
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,582.64	175,141.12
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-207.32	5,958.42
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	272,698.04
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	7,975.30
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.06
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	47,944.00
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	174,347.96	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	0.00	0.00
.....		LOCAL REVENUE -- SUBTOTAL	219,060.25	1,168,077.84
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	3,772.90	3,772.90
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	505.50	19,319.16
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-22.86	657.19
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	326.20

HARVEY SCHOOL DISTRICT NO. 152
 FEBRUARY 2013 - REVENUE REPORT

3/13/2013

<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	0.00	0.33
.....		LIABILITY INSURANCE -- SUBTOTAL	4,255.54	24,075.78
TOTAL BUILDING FUND RECEIPTS ...			223,315.79	1,792,153.62
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	96,085.55	96,085.55
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	15,730.02	601,176.61
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-724.09	20,810.51
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	1,131.18
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	10.53
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 ...			111,091.48	719,214.38
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	13,081.73	13,081.73
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,745.19	66,698.10
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-79.00	2,270.14
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,572.24
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	1.16
.....		LOCAL REVENUE -- SUBTOTAL	14,747.92	85,623.37
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	147,567.51
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	257,524.11
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	405,091.62
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			14,747.92	490,714.99
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	26,269.27	26,269.27
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,504.31	133,929.06
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-158.55	4,556.89
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	79,919.90
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	4,249.27
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	2.34
.....		LOCAL REVENUE -- SUBTOTAL	29,615.03	248,926.73
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	38,398.96	38,398.96
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,119.90	195,674.72
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-231.71	6,659.12
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,636.96
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.42
.....		LOCAL REVENUE -- SUBTOTAL	43,287.15	243,373.18

HARVEY SCHOOL DISTRICT NO. 152
 FEBRUARY 2013 - REVENUE REPORT

3/13/2013

<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 ...	72,902.18	492,299.91
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	3,772.90	3,772.90
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	505.50	19,319.16
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-22.86	657.19
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	2,305.92
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	0.33
		TOTAL WORKING CASH FUND RECEIPTS	4,255.54	26,055.50
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	29,619.03	29,619.03
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,526.76	173,005.68
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-204.86	5,887.95
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	286.08
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.00	3.03
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	33,940.93	208,801.77
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,331,204.94	17,161,025.18