

HARVEY SCHOOL DISTRICT NO. 152
 SEPTEMBER 2013 - REVENUE REPORT

10/16/2013

<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	93,732.72	445,894.13
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	60,907.94	51,658.35
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	17,105.29	23,222.26
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.51	2.51
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	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 - TUTITION	0.00	0.00
10-1995-000	OTHER REVENUE	GOVERNOR - INDUCTION GRANT	0.00	0.00
10-1999-000	OTHER REVENUE	MISCELLANEOUS	3,033.22	30,787.36
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	174,781.68	574,009.61
10-3001-000	ISBE	GENERAL STATE AID	1,422,558.90	2,845,268.00
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	-12,183.03	-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	1,858.52	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	95,905.00	149,905.00
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	0.00	12,310.07
10-3999-200	ISBE	GOV NEIGHBORHOOD RECOVER	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	1,508,139.39	3,236,869.81
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	567,313.31	567,313.31
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	129,669.09	129,669.09
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

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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	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	0.00	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	696,982.40	717,428.83
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,723.86	8,200.57
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	1,118.49	948.65
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	101.15	134.27
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.05	0.05
.....		SPECIAL ED -- SUBTOTAL	2,943.55	9,283.54
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-6.90	-9.17
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-6.90	-9.17
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,382,840.12	4,537,582.62
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	30,590.82	145,522.97
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	19,878.25	16,859.52
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	125,791.60
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	3,721.94	4,961.05
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.82	0.82
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	0.00	38,405.66
20-1920-100	OTHER REVENUE	E-RATE REFUNDS / SBC	83,677.64	335,868.87
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	137,869.47	673,403.49
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	3,373.38	16,047.45

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24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,192.70	1,859.73
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	110.48	145.24
24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.09	0.09
.....		LIABILITY INSURANCE -- SUBTOTAL	5,676.65	18,052.51
TOTAL BUILDING FUND RECEIPTS ...			143,546.12	691,456.00
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	101,464.13	482,673.00
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	68,232.65	57,870.79
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	67.67	18.87
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	2.72	2.72
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 ...			169,767.17	540,565.38
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	11,644.62	55,394.36
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	7,570.13	6,420.52
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	915.49	1,249.63
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.31	0.31
.....		LOCAL REVENUE -- SUBTOTAL	20,130.55	63,064.82
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 ...			20,130.55	190,579.62
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	23,392.59	111,280.41
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	15,200.75	12,892.35
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	0.00	17,153.40
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,722.37	2,287.58
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.63	0.63
.....		LOCAL REVENUE -- SUBTOTAL	40,316.34	143,614.37
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	34,171.60	162,557.01
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	22,208.80	18,836.16
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,002.67	1,337.74

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55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.92	0.92
.....		LOCAL REVENUE -- SUBTOTAL	57,383.99	182,731.83
		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	97,700.33	326,346.20
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	3,121.97	14,851.44
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	2,192.70	1,859.73
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	957.93	1,271.07
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.08	0.08
		TOTAL WORKING CASH FUND RECEIPTS	6,272.68	17,982.32
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	30,221.05	143,763.92
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	19,635.88	16,653.96
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	-34.50	-49.43
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.81	0.81
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	49,823.24	160,369.26
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,870,080.21	6,464,881.40