

HARVEY SCHOOL DISTRICT NO. 152  
 JANUARY 2013 - REVENUE REPORT

2/12/2013

<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	13,436.34	522,599.53
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-10,587.64	18,898.57
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	6,835.15	50,507.10
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	3.67	9.42
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	100.00	6,403.90
10-1950-000	OTHER REVENUE	PRIOR YR REFUND	46,996.20	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	7,304.65	46,688.48
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	190.00
10-1999-200	OTHER REVENUE	WORKERS COMP	909.96	4,094.82
..... LOCAL REVENUE -- SUBTOTAL			64,998.33	805,377.97
10-3001-000	ISBE	GENERAL STATE AID	925,315.33	8,188,695.61
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	16,855.48	53,745.71
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	95,453.33	313,603.09
10-3110-000	ISBE	SPECIAL ED PERSONNEL	107,220.25	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	153,905.00	358,756.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	50,836.00	108,893.00
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			1,349,585.39	9,275,030.88
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	181,201.94	261,041.49
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	55,490.24	81,075.80
10-4225-000	ISBE	SUMMER LUNCHES	0.00	
10-4240-000	ISBE	FRUITS / VEGETABLES	0.00	4,912.15
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	1,718.66	5,818.66

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10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	92,391.21	456,269.97
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	14,590.92
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	167.93	79,312.49
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	65,505.63
.....		FEDERAL REVENUE -- SUBTOTAL	333,151.80	1,470,261.58
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	246.74	9,596.76
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-194.69	347.52
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	32.85	236.16
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.07	0.17
.....		SPECIAL ED -- SUBTOTAL	84.97	10,180.61
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	-2.34	-17.13
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	-2.34	-17.13
TOTAL EDUCATIONAL FUND RECEIPTS ...			1,747,818.15	11,560,833.91
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,385.16	170,558.48
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,454.27	6,165.74
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	27,744.30	272,698.04
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	1,085.56	7,975.30
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.19	3.06
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	41,951.00
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	80,716.50	403,656.80
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	116,471.44	949,017.59
20-3001-000	ISBE	GENERAL STATE AID	600,000.00	600,000.00
20-3925-000	OTHER REVENUE	SCHOOL MAINTANCE	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	600,000.00	600,000.00
24-1131-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	483.71	18,813.66
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-380.99	680.05
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	44.88	326.20

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24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.13	0.33
.....		LIABILITY INSURANCE -- SUBTOTAL	147.73	19,820.24
TOTAL BUILDING FUND RECEIPTS ...			716,619.17	1,568,837.83
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	15,052.19	585,446.59
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	-12,064.48	21,534.60
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	74.97	1,131.18
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.10	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 ...			3,066.78	608,122.90
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	1,669.98	64,952.91
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,316.08	2,349.14
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	474.21	3,572.24
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.45	1.16
.....		LOCAL REVENUE -- SUBTOTAL	828.56	70,875.45
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	36,764.11	147,567.51
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	91,052.41	257,524.11
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	127,816.52	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 ...			128,645.08	475,967.07
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	3,353.30	130,424.75
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,641.77	4,715.44
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	64,809.09	79,919.90
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	579.48	4,249.27
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.91	2.34
.....		LOCAL REVENUE -- SUBTOTAL	66,101.01	219,311.70
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,899.28	190,554.82
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,860.50	6,890.83
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	356.32	2,636.96
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.33	3.42
.....		LOCAL REVENUE -- SUBTOTAL	1,396.43	200,086.03

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		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	67,497.44	419,397.73
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	483.71	18,813.66
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-380.99	680.05
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	317.24	2,305.92
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.13	0.33
		TOTAL WORKING CASH FUND RECEIPTS	420.09	21,799.96
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	0.00	0.00
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	4,331.69	168,478.92
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,413.41	6,092.81
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	13.33	286.08
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.18	3.03
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	932.79	174,860.84
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,664,999.50	14,829,820.24