

HARVEY SCHOOL DISTRICT NO. 152
 APRIL 2013 - REVENUE REPORT

5/16/2013

<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	13,202.04	504,359.70
10-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	20,629.30	556,648.99
10-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-8,855.48	10,834.99
10-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	68,437.04
10-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	5.16	15.56
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	78,723.73
10-1950-100	OTHER REVENUE	PRIOR YR REFUND - ECHO	0.00	219,204.23
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	3,998.40	54,958.54
10-1999-100	OTHER REVENUE	SUB - REIMBURSE	0.00	190.00
10-1999-200	OTHER REVENUE	WORKERS COMP	0.00	5,524.76
..... LOCAL REVENUE -- SUBTOTAL			28,979.42	1,557,261.14
10-3001-000	ISBE	GENERAL STATE AID	1,452,717.48	12,546,848.05
10-3100-000	ISBE	SPECIAL ED PRIVATE FACILITY	16,257.40	70,003.11
10-3105-000	ISBE	SPECIAL ED EXTRAORDINARY	0.00	409,056.42
10-3110-000	ISBE	SPECIAL ED PERSONNEL	0.00	315,577.39
10-3120-000	ISBE	SPECIAL ED ORPHAN	0.00	29,268.74
10-3145-000	ISBE	SPECIAL ED SUMMER SCHOOL	55,543.40	55,543.40
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	10,635.74	34,097.88
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	298,000.00	847,756.00
10-3705-100	ISBE	EARLY CHILD / BIRTH TO 3	71,672.00	216,401.00
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			1,904,826.02	14,528,594.23
10-4210-000	ISBE	NATIONAL LUNCH PROGRAM	0.00	320,790.51
10-4220-000	ISBE	SCHOOL BREAKFAST PROGRAM	0.00	97,886.61
10-4225-000	ISBE	SUMMER LUNCHES	0.00	0.00
10-4240-000	ISBE	FRUITS / VEGETABLES	4,942.79	29,400.34
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

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10-4620-000	ISBE	SPECIAL ED IDEA / FLOW THRU	0.00	610,850.21
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	859.33	859.33
10-4857-00	ISBE	ARRA IDEA FOW THRU	60,616.25	60,616.25
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	21,136.38
10-4932-000	ISBE	T2 TEACHER QUALITY	1,363.00	81,188.00
10-4971-000	ISBE	TECH LITERACY CHALLENGE	0.00	0.00
10-4991-000	OTHER REVENUE	MEDICAID / ADM OUTREACH	0.00	53,956.06
10-4992-000	OTHER REVENUE	MEDICAID / FEE FOR SERVICE	15,082.04	180,554.40
10-4999-300	OTHER REVENUE	MODEL COMMUNITIES	0.00	65,505.63
.....		FEDERAL REVENUE -- SUBTOTAL	85,045.23	1,971,778.75
13-1141-000	COOK COUNTY TREASURER	CURRENT YR TAXES	243.09	9,286.81
13-1142-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	378.83	10,222.04
13-1143-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-162.84	199.23
13-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	322.80
13-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.10	0.27
.....		SPECIAL ED -- SUBTOTAL	459.18	20,031.15
15-1510-000	COOK COUNTY TREASURER	INTEREST ON INVEST / SO COK ED CONSORT	0.00	-23.34
15-3705-000	COOK COUNTY TREASURER	EARLY CHILDHOOD	0.00	0.00
.....		SO COOK ED CONSORTIUM -- SUBTOTAL	0.00	-23.34
TOTAL EDUCATIONAL FUND RECEIPTS ...			2,019,309.85	18,077,641.93
20-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,304.92	164,461.45
20-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,732.70	181,671.06
20-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,889.14	3,534.97
20-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	129,140.08	427,328.16
20-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	11,247.04
20-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.69	4.75
20-1910-000	OTHER REVENUE	RENTALS	0.00	0.00
20-1910-100	OTHER REVENUE	FIELD RENTAL - CEDA	5,993.00	59,930.00
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	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		
.....		LOCAL REVENUE -- SUBTOTAL	143,283.25	1,472,191.36
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	472.92	18,067.11
24-1132-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	742.66	20,039.45
24-1133-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-318.67	389.89
24-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	419.81

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24-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.19	0.52
.....		LIABILITY INSURANCE -- SUBTOTAL	897.10	38,916.78
TOTAL BUILDING FUND RECEIPTS ...			144,180.35	2,111,108.14
30-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	12,044.05	460,120.56
30-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	23,110.15	623,590.78
30-1112-100	COOK COUNTY TREASURER	1st PRIOR YR TAXES-LTD		
30-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-10,090.71	12,346.27
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	525.51
30-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	4.71	15.24
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 ...			25,068.20	1,096,598.36
40-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	1,639.76	62,643.93
40-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	2,563.98	69,184.86
40-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-1,100.77	1,346.80
40-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	4,599.89
40-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.64	1.80
.....		LOCAL REVENUE -- SUBTOTAL	3,103.61	137,777.28
40-3001-000	ISBE	GENERAL STATE AID	0.00	0.00
40-3500-000	ISBE	REGULAR TRANSPORTATION	0.00	183,945.71
40-3510-000	ISBE	SPECIAL ED TRANSPORTATION	0.00	348,665.04
40-3705-000	ISBE	EARLY CHILD / AT RISK	0.00	0.00
.....		STATE REVENUE -- SUBTOTAL	0.00	532,610.75
40-4857-000	ISBE	RES STATE GRANT	0.00	0.00
.....		FEDERAL REVENUE -- SUBTOTAL	0.00	0.00
TOTAL TRANSPORTATION FUND RECEIPTS ...			3,103.61	670,388.03
50-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,292.78	125,794.44
50-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	5,148.44	138,922.44
50-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,209.57	2,703.46
50-1230-000	COOK COUNTY TREASURER	CORP PERSL PROPERTY REPL TAXES	17,610.01	101,005.83
50-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	5,780.22
50-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.29	3.63
.....		LOCAL REVENUE -- SUBTOTAL	23,842.95	374,210.02
55-1151-000	COOK COUNTY TREASURER	CURRENT YR TAXES	4,813.20	183,879.37
55-1152-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	7,522.04	202,970.22
55-1153-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-3,228.91	3,950.66
55-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,542.96
55-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.88	5.30
.....		LOCAL REVENUE -- SUBTOTAL	9,108.21	394,348.51

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		TOTAL MUNICIPAL RETIRE / SOC SEC FUND ...	32,951.16	768,558.53
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	472.92	18,067.11
70-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	742.66	20,039.45
70-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-318.67	389.89
70-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	3,148.93
70-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	0.19	0.52
		TOTAL WORKING CASH FUND RECEIPTS	897.10	41,645.90
80-1111-000	COOK COUNTY TREASURER	CURRENT YR TAXES	3,712.66	141,835.33
80-1112-000	COOK COUNTY TREASURER	1st PRIOR YR TAXES	6,650.60	179,455.99
80-1113-000	COOK COUNTY TREASURER	OTHER PRIOR YRS TAXES	-2,854.96	3,493.17
80-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS		226.45
80-1515-000	COOK COUNTY TREASURER	INTEREST ON TAXES	1.45	4.48
80-3001-000	COOK COUNTY TREASURER	STATE AID	0.00	0.00
		TOTAL TORT FUND RECEIPTS	7,509.75	325,015.42
90-1510-000	COOK COUNTY TREASURER	INTEREST ON INVESTMENTS	0.00	0.00
		TOTAL FIRE PREVENTION & SAFETY ...	0.00	0.00
TOTAL REVENUE RECEIVED ...			2,233,020.02	23,090,956.31