

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### EDUCATION FUND

10.4.1111.0000.000.0000 / Current Year Levy	(\$25,595,811.86)	\$0.00	\$0.00	(\$25,595,811.86)	\$0.00	\$25,595,811.86	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$186,710.13	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$150,283.87	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$7,048,893.55	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$2,935,914.99	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$2,565,761.20	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$22,850.10	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$128,570.32	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$128,570.32	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Ed		-\$128,570.32	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$69,125.67	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$6,534,786.74	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property taxes		-\$5,952,915.29	Adjusting
Detail Total:										-\$25,595,811.86	

10.4.1141.0000.000.0000 / Special Ed Current Yr Levy- 1St Pym	(\$1,261,726.59)	\$0.00	\$0.00	(\$1,261,726.59)	\$0.00	\$1,261,726.59	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$9,270.06	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$7,461.51	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$349,973.68	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$145,766.56	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$127,285.52	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$1,118.33	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$6,292.51	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$6,292.51	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Sp Ed		-\$6,292.51	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$3,383.16	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$319,826.66	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property Tax :		-\$291,348.60	Adjusting
Detail Total:										-\$1,261,726.59	

10.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$398,124.64)	\$0.00	\$0.00	(\$398,124.64)	\$0.00	\$398,124.64	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	157	0		0		0		JE;17-18071;May CPPRT		-\$97,847.05	Adjusting
04/30/18	140	0		0		0		JE;17-18064;CPPRT April 2018		-\$95,992.06	Adjusting
03/31/18	126	0		0		0		JE;17-18055;CPPRT MARCH		-\$46,696.65	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN CPPRT		-\$52,639.49	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC CPPRT		-\$15,459.86	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY18 Oct CPPRT		\$58,636.72	Adjusting
10/31/17	54	0		0		0		JE17-18026FY18 Oct CPPRT		-\$58,636.72	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 18 CPPRT		-\$58,636.72	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;Aug CPPRT		-\$3,960.27	Adjusting
07/31/17	3	0		0		0		JE;17-18003;;July CPPRT		-\$26,892.54	Adjusting
Detail Total:										-\$398,124.64	

# LaGrange School District 102

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Fiscal Year: 2017-2018

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Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1310.0000.000.0000 / TUITION	(\$46,454.96)	\$0.00	\$0.00	(\$46,454.96)	\$0.00	\$46,454.96	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Tuition		-\$400.00	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Tuition		-\$2,243.50	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Tuition		-\$6,803.50	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Tuition		-\$3,514.00	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Tuition		-\$4,550.71	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Tuition		-\$4,046.25	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Tuition		-\$4,263.00	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Tuition		-\$2,616.50	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Tuition		-\$5,456.00	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Tuition		-\$2,045.00	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Tuition		-\$10,516.50	Adjusting
Detail Total:										-\$46,454.96	

10.4.1311.0000.000.0000 / REGULAR TUITION FROM PUPILS OR P	(\$10,159.67)	\$0.00	\$0.00	(\$10,159.67)	\$0.00	\$10,159.67	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	142	0		0		0		JE;17-18062;Reg Sch Yr SOAR		-\$595.00	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Reg Sch Yr SOAR		-\$2,297.50	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Reg Sch Yr SOAR		-\$917.50	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Reg Sch Yr SOAR		-\$4,097.50	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Reg Sch Yr SOAR		\$23.33	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Reg Sch Yr SOAR		-\$1,462.50	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Reg Sch Yr SOAR		-\$813.00	Adjusting
Detail Total:										-\$10,159.67	

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Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1321.0000.000.0000 / SUMMER SCHOOL TUITION FROM PUP	(\$88,201.56)	\$0.00	\$0.00	(\$88,201.56)	\$0.00	\$88,201.56	0.00%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Summer Basketball		-\$1,795.00	Adjusting
06/30/18	174	0		0		0		JE;17-18079;Destiny Imagination		\$337.50	Adjusting
06/30/18	174	0		0		0		JE;17-18079;Summer Band Carr		-\$1,405.00	Adjusting
06/30/18	174	0		0		0		JE;17-18079;Summer Programs		-\$2,929.50	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Summer Basketball		-\$1,765.00	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Destiny Imagination		-\$3,640.00	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Summer Band Carr		-\$3,475.00	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Summer Programs		-\$11,295.00	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Summer Basketball		-\$1,570.00	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Destiny Imagination		-\$12,580.00	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Summer Band Carr		-\$3,320.00	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Summer Programs		-\$12,729.00	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Summer Basketball		-\$3,200.00	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Destiny Imagination		-\$10,207.50	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Summer Band Carr		-\$1,540.00	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Summer Programs		-\$532.00	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Destiny Imagination		-\$405.00	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Summer Programs		-\$238.00	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Summer Programs		-\$10.00	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Summer Programs		-\$2,005.00	Adjusting
07/31/17	6	0		0		0		JE;17-18005;;FY17 Sumr Band s		-\$5,541.00	Adjusting
07/31/17	5	0		0		0		JE;17-18004;;Distribute - Summ		-\$7,044.06	Adjusting
07/31/17	5	0		0		0		JE;17-18004;;Distribute - Band/C		-\$1,313.00	Adjusting
Detail Total:										-\$88,201.56	

10.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$90,528.77)	\$0.00	\$0.00	(\$90,528.77)	\$0.00	\$90,528.77	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO Int		-\$41,555.38	Adjusting
04/30/18	144	0		0		0		JE;17-18064;April (3rd Qtr Intere		-\$20,563.38	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$13,263.34	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$15,112.64	Adjusting
08/31/17	26	0		0		0		CR;08/25/17;17-00019;1612;Mas		-\$34.03	Adjusting
Detail Total:										-\$90,528.77	

10.4.1611.0000.000.0000 / SALES TO PUPILS	(\$69,863.05)	\$0.00	\$0.00	(\$69,863.05)	\$0.00	\$69,863.05	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Caf Lunch Sales		-\$534.75	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Caf Lunch Sales		-\$9,112.60	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Caf Lunch Sales		-\$8,344.65	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Caf Lunch Sales		-\$6,548.53	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Caf Lunch Sales		-\$7,462.95	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Caf Lunch Sales		-\$7,171.03	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Caf Lunch Sales		-\$7,501.68	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Caf Lunch Sales		-\$7,590.58	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Caf Lunch Sales		-\$7,339.55	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Caf Lunch Sales		-\$6,583.28	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Caf Lunch Sales		-\$1,673.45	Adjusting
Detail Total:										-\$69,863.05	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1612.0000.000.0000 / SALES TO PUPILS BREAKFAST	(\$845.50)	\$0.00	\$0.00	(\$845.50)	\$0.00	\$845.50	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Caf Breakfast Sales		-\$11.70	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Caf Breakfast Sales		-\$111.50	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Caf Breakfast Sales		-\$103.30	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Caf Breakfast Sales		-\$70.00	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Caf Breakfast Sales		-\$105.10	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Caf Breakfast Sales		-\$81.70	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Caf Breakfast Sales		-\$67.90	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Caf Breakfast Sales		-\$75.50	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Caf Breakfast Sales		-\$96.60	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Caf Breakfast Sales		-\$101.20	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Caf Breakfast Sale		-\$21.00	Adjusting
Detail Total:										-\$845.50	

10.4.1613.0000.000.0000 / SALES TO PUPILS A LA CARTE	(\$141,529.95)	\$0.00	\$0.00	(\$141,529.95)	\$0.00	\$141,529.95	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Caf Ala Carte Sales		-\$774.80	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Caf Ala Carte Sales		-\$16,582.50	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Caf Ala Carte Sales		-\$15,190.35	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Caf Ala Carte Sales		-\$12,225.45	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Caf Ala Carte Sales		-\$13,092.50	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Caf Ala Carte Sales		-\$13,066.20	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Caf Ala Carte Sales		-\$12,300.60	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Caf Ala Carte Sales		-\$13,858.20	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Caf Ala Carte Sales		-\$19,129.80	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Caf Ala Carte Sales		-\$20,186.35	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Caf Ala Carte Sale		-\$5,123.20	Adjusting
Detail Total:										-\$141,529.95	

10.4.1690.0000.000.0000 / NOON MILK - LUNCH SUPV	\$22.74	\$0.00	\$0.00	\$22.74	\$0.00	(\$22.74)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/17	89	0		0		0		AP;12/04/17;MINI1712Hope A W		\$22.74	Adjusting
Detail Total:										\$22.74	

# LaGrange School District 102

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To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1790.0000.000.0000 / PUPIL FEES	(\$71,394.40)	\$0.00	\$0.00	(\$71,394.40)	\$0.00	\$71,394.40	0.00%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Ed All Fees		-\$417.60	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Ed All Fees		-\$508.75	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Ed All Fees		-\$5,326.15	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Ed All Fees		-\$3,088.50	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Ed All Fees		-\$2,805.50	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Ed All Fees		-\$2,912.47	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Ed All Fees		-\$1,033.18	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Ed All Fees		-\$4,315.10	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Ed All Fees		-\$4,702.30	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Ed All Fees		-\$23,401.95	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Park Fee for Activiti		-\$562.50	Adjusting
08/31/17	26	0		0		0		CR;08/23/17;17-00016;1607;For		-\$3,825.00	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Ed All Fees		-\$14,563.40	Adjusting
07/31/17	11	0		0		0		CR;07/20/17;17-00002;1596;Cor		-\$2,985.00	Adjusting
07/31/17	5	0		0		0		JE;17-18004;;Distribute - Fees c		-\$947.00	Adjusting
Detail Total:										-\$71,394.40	

10.4.1791.0000.000.0000 / BAND/ORCH	(\$40,815.00)	\$0.00	\$0.00	(\$40,815.00)	\$0.00	\$40,815.00	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;June PC receipts		-\$90.00	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Ed All Band Orch		-\$248.25	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Ed All Band Orch		-\$316.75	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Ed All Band Orch		-\$5.00	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Ed All Band Orch		\$95.00	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Ed All Band Orch		-\$315.00	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Ed All Band Orch		-\$420.00	Adjusting
10/31/17	59	0		0		0		AP;10/19/17;full1710School Dist		\$2,119.00	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Ed All Band Orch		-\$3,022.50	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Ed All Band Orch		-\$11,258.75	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Ed All Band Orch		-\$30,293.75	Adjusting
07/31/17	6	0		0		0		JE;17-18005;;FY17 Sumr Band F		\$5,541.00	Adjusting
07/31/17	5	0		0		0		JE;17-18004;;Distribute Band/Or		-\$2,600.00	Adjusting
Detail Total:										-\$40,815.00	

10.4.1794.0000.000.0000 / Band/Orch Fee	(\$13,703.40)	\$0.00	\$0.00	(\$13,703.40)	\$0.00	\$13,703.40	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Tech Repairs and M		-\$1,386.55	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Tech Repairs and M		-\$989.62	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Tech Repairs and M		-\$1,330.55	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Tech Repairs and M		-\$940.10	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Tech Repairs and M		-\$335.15	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Tech Repairs and M		-\$937.79	Adjusting
12/31/17	82	0		0		0		JE;17-18040;Reclass Technolog		-\$7,783.64	Adjusting
Detail Total:										-\$13,703.40	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1811.0000.000.0000 / REGISTRATION FEE/FEE SUPPLIES	(\$734,463.82)	\$0.00	\$0.00	(\$734,463.82)	\$0.00	\$734,463.82	0.00%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Registration Fees		-\$4,565.24	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Registration Fees		-\$6,953.42	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Registration Fees		-\$7,998.30	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Registration Fees		-\$9,739.32	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Registration Fees		-\$3,014.06	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Registration Fees		-\$6,166.08	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Registration Fees		-\$5,206.84	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Registration Fees		-\$8,962.75	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Registration Fees		-\$13,742.80	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Registration Fees		-\$32,593.08	Adjusting
08/31/17	26	0		0		0		CR;08/23/17;17-00016;1607;Tag		-\$39.80	Adjusting
08/31/17	26	0		0		0		CR;08/14/17;17-00009;1602;Tag		-\$39.80	Adjusting
08/31/17	26	0		0		0		CR;08/10/17;17-00007;1600;Tag		\$39.80	Adjusting
08/31/17	26	0		0		0		CR;08/03/17;17-00006;1600;Tag		-\$39.80	Adjusting
08/31/17	17	0		0		0		JE;17-18007;;Registration Fees		-\$602,226.89	Adjusting
07/31/17	11	0		0		0		CR;07/20/17;17-00002;1596;Tag		-\$39.80	Adjusting
07/31/17	5	0		0		0		JE;17-18004;;Distribute - Reg Fe		-\$33,175.64	Adjusting
Detail Total:										-\$734,463.82	

10.4.1920.0000.000.0000 / CONTRIBUTIONS AND DONATIONS FR	(\$4,119.23)	\$0.00	\$0.00	(\$4,119.23)	\$0.00	\$4,119.23	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	178	0		0		0		CR;06/15/18;17-00399;2001;Fan		-\$59.23	Adjusting
06/30/18	178	0		0		0		CR;06/07/18;17-00393;1995;Wel		-\$30.00	Adjusting
05/31/18	164	0		0		0		CR;05/15/18;17-00349;1952;Yol		-\$30.00	Adjusting
04/30/18	149	0		0		0		CR;04/20/18;17-00312;1913;Sci		-\$2,000.00	Adjusting
11/30/17	77	0		0		0		CR;11/29/17;17-00150;1750;Vul		-\$2,000.00	Adjusting
Detail Total:										-\$4,119.23	

10.4.1950.0000.000.0000 / REFUND OF PRIOR YEARS' EXPENDIT	(\$31,532.23)	\$0.00	\$0.00	(\$31,532.23)	\$0.00	\$31,532.23	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	149	0		0		0		CR;04/16/18;17-00305;1906;TSI		-\$118.25	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Collection Receipts		-\$4.10	Adjusting
03/31/18	137	0		0		0		CR;03/01/18;17-00260;1862;CLI		-\$22,036.00	Adjusting
01/31/18	109	0		0		0		CR;01/24/18;17-00213;1812;TSI		-\$12.50	Adjusting
12/31/17	91	0		0		0		CR;12/15/17;17-00172;1771;TSI		-\$12.50	Adjusting
11/30/17	77	0		0		0		CR;11/15/17;17-00136;1736;TSI		-\$56.30	Adjusting
11/30/17	77	0		0		0		CR;11/06/17;17-00119;1715;S. M		-\$8,911.50	Adjusting
10/31/17	62	0		0		0		CR;10/25/17;17-00098;1694;Trai		-\$17.55	Adjusting
10/31/17	62	0		0		0		CR;10/20/17;17-00088;1684;Trai		-\$17.55	Adjusting
09/30/17	41	0		0		0		CR;09/21/17;17-00048;1639;US		-\$313.69	Adjusting
09/30/17	41	0		0		0		CR;09/08/17;17-00041;1631;US		-\$2.24	Adjusting
09/30/17	41	0		0		0		CR;09/01/17;17-00034;1624;Trai		-\$17.55	Adjusting
09/30/17	41	0		0		0		CR;09/01/17;17-00034;1624;Trai		-\$12.50	Adjusting
Detail Total:										-\$31,532.23	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1997.0000.000.0000 / GAIN ON SALE	(\$15,994.60)	\$0.00	\$0.00	(\$15,994.60)	\$0.00	\$15,994.60	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Credit Card Fee Re		-\$319.24	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Credit Card Fee Re		-\$1,016.14	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Credit Card Fee Re		-\$1,180.35	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Credit Card Fee Re		-\$634.35	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Credit Card Fee Re		-\$361.12	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Credit Card Fee Re		-\$624.08	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Credit Card Fee Re		-\$303.88	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Credit Card Fee Re		-\$340.07	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Credit Card Fee Re		-\$451.24	Adjusting
09/30/17	47	0		0		0		manual entries after transaction f		-\$9,846.27	Adjusting
09/30/17	37	0		0		0		JE;17-18018;To reclass July cre		-\$917.86	Adjusting

Detail Total: -\$15,994.60

10.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$8,817.67)	\$0.00	\$0.00	(\$8,817.67)	\$0.00	\$8,817.67	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	178	0		0		0		CR;06/27/18;17-00411;2015;Sull		-\$50.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00411;2015;Kol		-\$50.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00411;2015;Milv		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00410;2011;Par		-\$100.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Jas		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;N. f		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Tru		-\$700.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Nov		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Ney		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Gro		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Gov		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/27/18;17-00409;2010;Dar		-\$340.00	Adjusting
06/30/18	178	0		0		0		CR;06/15/18;17-00402;2004;IAS		-\$2,454.61	Adjusting
06/30/18	178	0		0		0		CR;06/04/18;17-00386;1990;Milv		-\$2,380.00	Adjusting
06/30/18	175	0		0		0		AP;06/14/18;EXTA1806Milwauke		\$50.00	Adjusting
04/30/18	149	0		0		0		CR;04/16/18;17-00305;1906;Ball		-\$172.34	Adjusting
11/30/17	77	0		0		0		CR;11/20/17;17-00145;1745;Ple		-\$30.00	Adjusting
11/30/17	77	0		0		0		CR;11/20/17;17-00145;1745;Hig		-\$30.00	Adjusting
11/30/17	77	0		0		0		CR;11/13/17;17-00134;1733;We		-\$40.00	Adjusting
11/30/17	77	0		0		0		CR;11/06/17;17-00120;1716;Tov		-\$10.00	Adjusting
11/30/17	77	0		0		0		CR;11/06/17;17-00120;1716;Ca		-\$5.00	Adjusting
09/30/17	41	0		0		0		CR;09/15/17;17-00047;1637;Dis		-\$64.20	Adjusting
08/31/17	26	0		0		0		CR;08/30/17;17-00022;1615;Dis		-\$5.00	Adjusting
08/31/17	26	0		0		0		CR;08/18/17;17-00013;1604;Dis		-\$30.74	Adjusting
07/31/17	11	0		0		0		CR;07/26/17;17-00005;1599;Dis		-\$25.78	Adjusting

Detail Total: -\$8,817.67

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3001.0000.000.0000 / GENERAL STATE AID SECTION 18-8.05	(\$3,353,019.38)	\$0.00	\$0.00	(\$3,353,019.38)	\$0.00	\$3,353,019.38	0.00%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$159,267.22	Adjusting
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$159,267.21	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg Genera		-\$159,267.21	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg Genera		-\$159,267.21	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$154,417.58	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$154,417.58	Adjusting
03/31/18	126	0		0		0		JE;17-18055;MARCH AMALGAN		-\$140,987.10	Adjusting
03/31/18	126	0		0		0		JE;17-18055;MARCH AMALGAN		-\$140,987.10	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb GSA		-\$140,987.10	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb GSA		-\$140,987.10	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb GSA		-\$151,321.77	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN EBF		-\$140,987.10	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN EBF		-\$140,987.10	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC GSA		-\$140,987.10	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC GSA		-\$140,987.10	Adjusting
11/30/17	69	0		0		0		JE;17-18032;FY18 Nov General		-\$140,987.10	Adjusting
11/30/17	69	0		0		0		JE;17-18032;FY18 Nov General		-\$140,987.10	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY18 Oct General		\$140,987.10	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY18 Oct General		\$140,987.10	Adjusting
10/31/17	54	0		0		0		JE17-18026FY18 Oct General Si		-\$140,987.10	Adjusting
10/31/17	54	0		0		0		JE17-18026FY18 Oct General Si		-\$140,987.10	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 18 General Stat		-\$140,987.10	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 18 General Stat		-\$140,987.10	Adjusting
10/01/17	50	0		0		0		Missed FRIS		-\$140,987.10	Adjusting
10/01/17	49	0		0		0		Missed FRIS		\$140,987.10	Adjusting
09/30/17	48	0		0		0		Missed FRIS		-\$140,987.10	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY18 GSA		-\$140,987.10	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept GSA		-\$281,974.20	Adjusting
Detail Total:										-\$3,353,019.38	

10.4.3100.0000.000.0000 / SPECIAL EDUCATION PRIVATE FACILIT	(\$322,996.84)	\$0.00	\$0.00	(\$322,996.84)	\$0.00	\$322,996.84	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$56,170.13	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$56,170.13	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb Private Facility		-\$60,470.63	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct Private F		\$75,092.97	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct Private Fa		-\$75,092.97	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 Sp Ed Privat		-\$75,092.97	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;Private tuition		-\$75,092.98	Adjusting
Detail Total:										-\$322,996.84	

10.4.3105.0000.000.0000 / SPECIAL EDUCATION EXTRAORDINAR	(\$192,872.94)	\$0.00	\$0.00	(\$192,872.94)	\$0.00	\$192,872.94	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct SpEd Ch		\$96,436.47	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct SpEd Chil		-\$96,436.47	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 SPED Extra		-\$96,436.47	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;Extraordinary		-\$96,436.47	Adjusting
Detail Total:										-\$192,872.94	



# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3110.0000.000.0000 / SPECIAL EDUCATION PERSONNEL	(\$388,622.00)	\$0.00	\$0.00	(\$388,622.00)	\$0.00	\$388,622.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct Personne		\$194,311.00	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct Personnel		-\$194,311.00	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 Sp Ed Perso		-\$194,311.00	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;Aug Pers. Reimb		-\$194,311.00	Adjusting
Detail Total:										-\$388,622.00	

10.4.3120.0000.000.0000 / SPECIAL EDUCATION ORPHANAGE INE	(\$24,306.90)	\$0.00	\$0.00	(\$24,306.90)	\$0.00	\$24,306.90	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$2,789.31	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$2,789.32	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb SPED orphana		-\$2,789.32	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC SPED ORPH/		-\$10,735.77	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;orphanae individu		-\$5,203.18	Adjusting
Detail Total:										-\$24,306.90	

10.4.3145.0000.000.0000 / SPECIAL EDUCATION ORPHANAGE SU	(\$3,566.40)	\$0.00	\$0.00	(\$3,566.40)	\$0.00	\$3,566.40	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/30/17	35	0		0		0		JE;17-18013;FY17 SPED SUMM		-\$3,566.40	Adjusting
Detail Total:										-\$3,566.40	

10.4.3290.0000.000.0000 / STATE GRANT	(\$4,217.18)	\$0.00	\$0.00	(\$4,217.18)	\$0.00	\$4,217.18	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	178	0		0		0		CR;06/15/18;17-00399;2001;S. M		-\$2,285.25	Adjusting
02/28/18	122	0		0		0		CR;02/02/18;17-00234;1834;S. M		-\$1,931.93	Adjusting
Detail Total:										-\$4,217.18	

10.4.3305.0000.000.0000 / BILINGUAL EDUCATION -DOWNSTATE	(\$34,729.06)	\$0.00	\$0.00	(\$34,729.06)	\$0.00	\$34,729.06	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$2,028.74	Adjusting
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$2,028.72	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg TPI		-\$2,028.72	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg TPI		-\$2,028.72	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$2,028.08	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$2,028.08	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC TPI/TBE		-\$6,896.00	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC TPI/TBE		-\$6,048.00	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct TPI & TB		\$5,448.00	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct TPI & TBE		-\$5,448.00	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 TPI and TBE		-\$5,448.00	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY17 TPI/TBE		-\$4,166.00	Adjusting
Detail Total:										-\$34,729.06	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3360.0000.000.0000 / STATE FREE LUNCH AND BREAKFAST	(\$1,873.79)	\$0.00	\$0.00	(\$1,873.79)	\$0.00	\$1,873.79	0.00%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$119.94	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg State F		-\$113.82	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg State F		-\$110.93	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$115.55	Adjusting
03/31/18	126	0		0		0		JE;17-18055;March Amalgamate		-\$130.56	Adjusting
03/31/18	126	0		0		0		JE;17-18055;March Amalgamate		-\$134.33	Adjusting
03/31/18	126	0		0		0		JE;17-18055;March Amalgamate		-\$38.08	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$289.02	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$88.62	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$93.67	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$89.39	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$106.10	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$95.15	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$107.39	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$124.72	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept STATE FREE		-\$17.92	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;state free lunch & t		-\$98.60	Adjusting
Detail Total:										-\$1,873.79	

10.4.3705.0000.000.0000 / EARLY CHILDHOOD - BLOCK GRANT	(\$74,520.00)	\$0.00	\$0.00	(\$74,520.00)	\$0.00	\$74,520.00	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE ECH BLOCK		-\$6,200.00	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg NSLP		-\$6,200.00	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg EC Blo		-\$6,200.00	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$6,200.00	Adjusting
03/31/18	126	0		0		0		JE;17-18055;MARCH AMALGAM		-\$6,200.00	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb ECH block gra		-\$6,200.00	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb ECH block gra		-\$6,100.00	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN FY18 EC BLO		-\$6,100.00	Adjusting
12/31/17	89	0		0		0		AP;12/18/17;MCCC1712Illinois S		\$5,780.00	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct EC Block		\$6,180.00	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct EC Block		\$6,180.00	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct EC Block		-\$6,180.00	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct EC Block (		-\$6,180.00	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 EC Block Gr		-\$6,180.00	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 EC Block Gr		-\$6,180.00	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;EC Block		-\$6,180.00	Adjusting
07/31/17	3	0		0		0		JE;17-18003;;Early Childhood bl		-\$6,180.00	Adjusting
07/31/17	3	0		0		0		JE;17-18003;;Early Childhood bl		-\$6,180.00	Adjusting
Detail Total:										-\$74,520.00	

10.4.3950.0000.000.0000 / REGULAR ORPHANAGE TUITION (18-3)	(\$35,339.37)	\$0.00	\$0.00	(\$35,339.37)	\$0.00	\$35,339.37	0.00%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/31/17	85	0		0		0		JE;17-18044;DEC ORPHANAGE		-\$21,751.37	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;Orphanage tuition		-\$13,588.00	Adjusting
Detail Total:										-\$35,339.37	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.4010.0000.000.0000 / E-Rate Reimbursements	(\$4,231.12)	\$0.00	\$0.00	(\$4,231.12)	\$0.00	\$4,231.12	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	62	0		0		0		CR;10/24/17;17-00179;1777;Acc		-\$4,231.12	Adjusting
Detail Total:										-\$4,231.12	

10.4.4210.0000.000.0000 / NATIONAL SCHOOL LUNCH PROGRAM	(\$125,006.02)	\$0.00	\$0.00	(\$125,006.02)	\$0.00	\$125,006.02	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	157	0		0		0		JE;17-18071;May Amalg NSLP		-\$13,168.00	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg NSLP		-\$16,581.57	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$15,109.91	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb Natl Schl lunch		-\$14,259.69	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb Natl Schl lunch		-\$14,106.96	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC NSLP		-\$14,631.29	Adjusting
11/30/17	69	0		0		0		JE;17-18032;FY18 Nov NSLP		-\$16,156.77	Adjusting
11/30/17	69	0		0		0		JE;17-18032;FY17 Nov NSLP		-\$16,286.29	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY17 NSLP		-\$4,705.54	Adjusting
Detail Total:										-\$125,006.02	

10.4.4220.0000.000.0000 / NATIONAL SCHOOL BREAKFAST PROG	(\$10,325.63)	\$0.00	\$0.00	(\$10,325.63)	\$0.00	\$10,325.63	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	157	0		0		0		JE;17-18071;May Amalg Breakf		-\$1,348.11	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg Breakf		-\$1,129.24	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$1,190.78	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb School Breakf		-\$1,181.20	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb School Breakf		-\$1,082.05	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC STATE BREA		-\$1,183.58	Adjusting
11/30/17	69	0		0		0		JE;17-18032;FY18 Nov School B		-\$1,386.31	Adjusting
11/30/17	69	0		0		0		JE;17-18032;FY17 Nov School B		-\$1,501.59	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY17 SCHL BREA		-\$322.77	Adjusting
Detail Total:										-\$10,325.63	

10.4.4300.0000.000.0000 / TITLE I - LOW INCOME	(\$270,034.00)	\$0.00	\$0.00	(\$270,034.00)	\$0.00	\$270,034.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$53,630.00	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN FY18 TITLE I		-\$54,028.00	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN FY18 TITLE I		-\$28,021.00	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct Title I		\$3,264.00	Adjusting
10/31/17	54	0		0		0		JE;17-18026;FY17 Oct Title I		-\$3,264.00	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 Title I		-\$3,264.00	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY17 TITLE I		-\$131,091.00	Adjusting
Detail Total:										-\$270,034.00	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.4600.0000.000.0000 / FEDERAL SPECIAL EDUCATION - IDEA	(\$26,806.00)	\$0.00	\$0.00	(\$26,806.00)	\$0.00	\$26,806.00	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	164	0		0		0		CR;05/07/18;17-00345;1948;LAC		-\$12,702.00	Adjusting
04/30/18	149	0		0		0		CR;04/16/18;17-00305;1906;LAC		-\$8,079.00	Adjusting
11/30/17	77	0		0		0		CR;11/29/17;17-00150;1750;LAC		-\$3,125.00	Adjusting
10/31/17	67	0		0		0		reclass for missing Oct transacti		\$118,683.00	Adjusting
08/31/17	26	0		0		0		CR;08/14/17;17-00009;1602;LAC		-\$118,683.00	Adjusting
08/31/17	26	0		0		0		CR;08/14/17;17-00009;1602;LAC		-\$2,900.00	Adjusting
08/31/17	26	0		0		0		CR;08/10/17;17-00007;1600;LAC		\$2,900.00	Adjusting
08/31/17	26	0		0		0		CR;08/03/17;17-00006;1600;LAC		-\$2,900.00	Adjusting
Detail Total:										-\$26,806.00	

10.4.4620.0000.000.0000 / FEDERAL SPECIAL EDUCATION - IDEA	(\$493,851.00)	\$0.00	\$0.00	(\$493,851.00)	\$0.00	\$493,851.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	164	0		0		0		CR;05/07/18;17-00345;1948;LAC		-\$161,411.55	Adjusting
04/30/18	149	0		0		0		CR;04/16/18;17-00305;1906;LAC		-\$176,513.45	Adjusting
11/30/17	77	0		0		0		CR;11/29/17;17-00150;1750;LAC		-\$37,243.00	Adjusting
10/31/17	67	0		0		0		reclass for missing Oct transacti		-\$118,683.00	Adjusting
08/31/17	26	0		0		0		CR;08/10/17;17-00007;1600;LAC		\$118,683.00	Adjusting
08/31/17	26	0		0		0		CR;08/03/17;17-00006;1600;LAC		-\$118,683.00	Adjusting
Detail Total:										-\$493,851.00	

10.4.4625.0000.000.0000 / FEDERAL SPECIAL EDUCATION - IDEA	(\$15,230.97)	\$0.00	\$0.00	(\$15,230.97)	\$0.00	\$15,230.97	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct SpEd IDE		\$15,230.97	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct SpEd IDE/		-\$15,230.97	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 R and B		-\$15,230.97	Adjusting
Detail Total:										-\$15,230.97	

10.4.4909.0000.000.0000 / TITLE III - ENGLISH	(\$20,540.00)	\$0.00	\$0.00	(\$20,540.00)	\$0.00	\$20,540.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$1,775.00	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN FY18 TITLE III		-\$6,660.00	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY17 TITLE III LIPL		-\$12,105.00	Adjusting
Detail Total:										-\$20,540.00	

10.4.4932.0000.000.0000 / TITLE II - TEACHER QUALITY	(\$63,591.00)	\$0.00	\$0.00	(\$63,591.00)	\$0.00	\$63,591.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	175	0		0		0		AP;06/14/18;EXTA1806Illinois St		\$6,952.00	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg Title II		-\$13,337.00	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg Title II		-\$10,000.00	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN FY18 TITLE II		-\$12,880.00	Adjusting
01/31/18	97	0		0		0		JE;17-18047;JAN FY18 TITLE II		-\$3,500.00	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct Title II		\$5,815.00	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct Title II		-\$5,815.00	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 Title II		-\$5,815.00	Adjusting
09/30/17	35	0		0		0		JE;17-18013;FY17 TITLE II		-\$25,011.00	Adjusting
Detail Total:										-\$63,591.00	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.4991.0000.000.0000 / MEDICAID MATCHING FUNDS	(\$88,145.11)	\$0.00	\$0.00	(\$88,145.11)	\$0.00	\$88,145.11	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT		-\$10,208.02	Adjusting
05/31/18	157	0		0		0		JE;17-18071;May Amalg Medica		-\$4,889.80	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb Med match/Adi		-\$8,696.93	Adjusting
12/31/17	85	0		0		0		JE;17-18044;DEC MEDICAID M/		-\$10,643.72	Adjusting
11/30/17	69	0		0		0		JE;17-18032;Nov Med Match (F		-\$53,706.64	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY18 Oct Med Mat		\$3,130.89	Adjusting
10/31/17	54	0		0		0		JE17-18026FY18 Oct Med Mat		-\$3,130.89	Adjusting
10/31/17	53	0		0		0		JE;17-18020;To reclass Fairban		\$3,130.89	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 18 Fairbanks		-\$3,130.89	Adjusting
Detail Total:										-\$88,145.11	

10.4.4992.0000.000.0000 / MEDICAID MATCHING FUNDS - FEE FO	(\$71,234.49)	\$0.00	\$0.00	(\$71,234.49)	\$0.00	\$71,234.49	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	178	0		0		0		CR;06/27/18;17-00410;2012;S. M		-\$5,128.62	Adjusting
06/30/18	178	0		0		0		CR;06/14/18;17-00398;2000;S. M		-\$3,551.59	Adjusting
06/30/18	175	0		0		0		AP;06/07/18;FULL1806R&G Cor		\$637.88	Adjusting
04/30/18	149	0		0		0		CR;04/23/18;17-00327;1930;S. M		-\$1,287.94	Adjusting
04/30/18	149	0		0		0		CR;04/16/18;17-00305;1906;S. M		-\$11,469.69	Adjusting
03/31/18	133	0		0		0		AP;03/08/18;FULL1803R&G Cor		\$793.57	Adjusting
01/31/18	109	0		0		0		CR;01/26/18;17-00219;1818;S. M		-\$2,558.32	Adjusting
01/31/18	109	0		0		0		CR;01/10/18;17-00197;1796;S. M		-\$2,669.36	Adjusting
12/31/17	89	0		0		0		AP;12/07/17;FULL1712R&G Cor		\$2,578.79	Adjusting
10/31/17	62	0		0		0		CR;10/25/17;17-00098;1694;S. M		-\$48,444.83	Adjusting
10/31/17	53	0		0		0		JE;17-18020;To reclass Fairban		-\$3,130.89	Adjusting
09/30/17	38	0		0		0		AP;09/21/17;FULL1709R&G Cor		\$2,996.51	Adjusting
Detail Total:										-\$71,234.49	

Total For EDUCATION	(\$34,249,123.36)	\$0.00	\$0.00	(\$34,249,123.36)	\$0.00	\$34,249,123.36	0.00%
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# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### OPERATIONS & MAINTENANCE FUND

20.4.1111.0000.000.0000 / Current Year Levy	(\$3,662,263.56)	\$0.00	\$0.00	(\$3,662,263.56)	\$0.00	\$3,662,263.56	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$27,035.43	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$21,760.95	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$1,020,672.52	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$425,117.47	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$371,673.71	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$3,229.31	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$18,170.31	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$18,170.31	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes O & IV		-\$18,170.31	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$9,769.24	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$923,534.04	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax		-\$841,300.58	Adjusting
Detail Total:										-\$3,662,263.56	

20.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$35,126.51)	\$0.00	\$0.00	(\$35,126.51)	\$0.00	\$35,126.51	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO Int		-\$15,189.15	Adjusting
04/30/18	144	0		0		0		JE;17-18064;April (3rd Qtr Intere		-\$8,972.89	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$6,058.65	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$4,905.82	Adjusting
Detail Total:										-\$35,126.51	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
20.4.1910.0000.000.0000 / RENTALS	(\$36,733.34)	\$0.00	\$0.00	(\$36,733.34)	\$0.00	\$36,733.34	0.00%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	164	0		0		0		CR;05/21/18;17-00364;1967;Sm		-\$300.00	Adjusting
05/31/18	164	0		0		0		CR;05/17/18;17-00356;1959;For		-\$160.00	Adjusting
04/30/18	149	0		0		0		CR;04/20/18;17-00312;1913;Col		-\$150.00	Adjusting
04/30/18	149	0		0		0		CR;04/20/18;17-00312;1913;Col		-\$225.00	Adjusting
04/30/18	149	0		0		0		CR;04/16/18;17-00306;1907;For		-\$80.00	Adjusting
04/30/18	149	0		0		0		CR;04/16/18;17-00306;1907;Leg		-\$720.00	Adjusting
03/31/18	137	0		0		0		CR;03/19/18;17-00290;1891;Cut		-\$210.00	Adjusting
03/31/18	137	0		0		0		CR;03/16/18;17-00288;1889;SF		-\$100.00	Adjusting
03/31/18	137	0		0		0		CR;03/12/18;17-00280;1881;We		-\$450.00	Adjusting
03/31/18	137	0		0		0		CR;03/12/18;17-00280;1881;Pal		-\$240.00	Adjusting
03/31/18	137	0		0		0		CR;03/05/18;17-00271;1873;Cor		-\$56.00	Adjusting
02/28/18	122	0		0		0		CR;02/23/18;17-00255;1857;Arr		-\$157.50	Adjusting
02/28/18	122	0		0		0		CR;02/23/18;17-00255;1856;Par		-\$12.00	Adjusting
02/28/18	122	0		0		0		CR;02/16/18;17-00244;1843;Sci		-\$128.00	Adjusting
02/28/18	122	0		0		0		CR;02/16/18;17-00244;1843;Sm		-\$225.00	Adjusting
02/28/18	122	0		0		0		CR;02/16/18;17-00244;1843;Che		-\$250.00	Adjusting
02/28/18	122	0		0		0		CR;02/16/18;17-00244;1843;For		-\$80.00	Adjusting
02/28/18	122	0		0		0		CR;02/02/18;17-00234;1834;1/2		-\$3,642.04	Adjusting
02/28/18	122	0		0		0		CR;02/02/18;17-00234;1833;1/2		-\$25.00	Adjusting
02/28/18	122	0		0		0		CR;02/02/18;17-00234;1833;1/2		-\$25.00	Adjusting
02/28/18	119	0		0		0		AP;02/16/18;MCCC1802Smarty		\$200.00	Adjusting
02/28/18	119	0		0		0		AP;02/16/18;MCCC1802Chess		\$225.00	Adjusting
01/31/18	109	0		0		0		CR;01/24/18;17-00213;1812;Sm		-\$400.00	Adjusting
12/31/17	91	0		0		0		CR;12/15/17;17-00172;1771;Cor		-\$112.00	Adjusting
12/31/17	91	0		0		0		CR;12/15/17;17-00172;1771;Cos		-\$240.00	Adjusting
11/30/17	77	0		0		0		CR;11/20/17;17-00141;1741;Joh		-\$80.00	Adjusting
11/30/17	77	0		0		0		CR;11/20/17;17-00141;1741;For		-\$80.00	Adjusting
11/30/17	77	0		0		0		CR;11/15/17;17-00136;1736;We		-\$900.00	Adjusting
11/30/17	77	0		0		0		CR;11/08/17;17-00126;1725;Lior		-\$810.00	Adjusting
11/30/17	77	0		0		0		CR;11/08/17;17-00126;1724;Ogc		-\$72.00	Adjusting
11/30/17	77	0		0		0		CR;11/08/17;17-00126;1724;Lior		-\$900.00	Adjusting
11/30/17	77	0		0		0		CR;11/08/17;17-00126;1724;Ogc		-\$176.00	Adjusting
11/30/17	77	0		0		0		CR;11/06/17;17-00119;1715;Rigl		-\$3,943.00	Adjusting
10/31/17	62	0		0		0		CR;10/26/17;17-00100;1696;Dzi		-\$90.00	Adjusting
10/31/17	62	0		0		0		CR;10/20/17;17-00088;1684;Firs		-\$120.00	Adjusting
10/31/17	62	0		0		0		CR;10/20/17;17-00088;1684;Sci		-\$24.00	Adjusting
10/31/17	59	0		0		0		AP;10/31/17;MINI1711Karen Dzi		\$90.00	Adjusting
10/31/17	59	0		0		0		AP;10/31/17;MINI1711First Unite		\$120.00	Adjusting
09/30/17	41	0		0		0		CR;09/25/17;17-00056;1647;Cos		-\$32.00	Adjusting
09/30/17	41	0		0		0		CR;09/21/17;17-00048;1639;LAL		-\$13,621.80	Adjusting
09/30/17	41	0		0		0		CR;09/15/17;17-00047;1637;Ogc		-\$32.00	Adjusting
08/31/17	26	0		0		0		CR;08/30/17;17-00022;1615;Gal		-\$8,500.00	Adjusting
Detail Total:										-\$36,733.34	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

20.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$22,248.00)	\$0.00	\$0.00	(\$22,248.00)	\$0.00	\$22,248.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
05/31/18	164	0		0				CR;05/30/18;17-00379;1983;Ver		-\$1,854.00	Adjusting	
05/31/18	164	0		0				CR;05/04/18;17-00344;1947;Ver		-\$1,854.00	Adjusting	
04/30/18	149	0		0				CR;04/16/18;17-00305;1906;Ver		-\$1,854.00	Adjusting	
03/31/18	137	0		0				CR;03/01/18;17-00268;1870;Ver		-\$1,854.00	Adjusting	
02/28/18	122	0		0				CR;02/08/18;17-00236;1835;Ver		-\$1,854.00	Adjusting	
01/31/18	109	0		0				CR;01/10/18;17-00197;1796;Ver		-\$1,854.00	Adjusting	
12/31/17	91	0		0				CR;12/07/17;17-00164;1765;Ver		-\$1,854.00	Adjusting	
11/30/17	77	0		0				CR;11/06/17;17-00119;1715;Ver		-\$1,854.00	Adjusting	
10/31/17	62	0		0				CR;10/02/17;17-00067;1664;Ver		-\$1,854.00	Adjusting	
09/30/17	41	0		0				CR;09/08/17;17-00041;1631;Ver		-\$1,854.00	Adjusting	
08/31/17	26	0		0				CR;08/14/17;17-00009;1602;Ver		-\$1,854.00	Adjusting	
08/31/17	26	0		0				CR;08/10/17;17-00007;1600;Ver		\$1,854.00	Adjusting	
08/31/17	26	0		0				CR;08/03/17;17-00006;1600;Ver		-\$1,854.00	Adjusting	
07/31/17	11	0		0				CR;07/20/17;17-00002;1596;Ver		-\$1,854.00	Adjusting	
										Detail Total:	-\$22,248.00	
Total For OPERATIONS & MAINTENANCE					(\$3,756,371.41)		\$0.00	\$0.00	(\$3,756,371.41)	\$0.00	\$3,756,371.41	0.00%



# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### DEBT SERVICE FUND

30.4.1111.0000.000.0000 / Current Year Levy	(\$2,616,302.38)	\$0.00	\$0.00	(\$2,616,302.38)	\$0.00	\$2,616,302.38	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$18,219.53	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$14,664.99	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$687,844.53	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$286,492.21	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$250,427.80	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$2,442.93	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$13,745.60	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$13,745.60	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Debt		-\$13,745.60	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$7,390.30	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$698,641.52	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax		-\$636,432.97	Adjusting
Detail Total:										-\$2,616,302.38	

30.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$22,162.99)	\$0.00	\$0.00	(\$22,162.99)	\$0.00	\$22,162.99	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO Int		-\$3,844.65	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$15,203.43	Adjusting
12/31/17	91	0		0		0		CR;12/15/17;17-00172;1771;Am		-\$310.49	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$2,804.42	Adjusting
Detail Total:										-\$22,162.99	

30.4.4869.0000.000.0000 / BUILD AMERICA BOND INTEREST REIM	(\$103,251.24)	\$0.00	\$0.00	(\$103,251.24)	\$0.00	\$103,251.24	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	178	0		0		0		CR;06/04/18;17-00386;1990;US		-\$51,625.62	Adjusting
12/31/17	91	0		0		0		CR;12/04/17;17-00160;1761;US		-\$51,625.62	Adjusting
Detail Total:										-\$103,251.24	

Total For DEBT SERVICE	(\$2,741,716.61)	\$0.00	\$0.00	(\$2,741,716.61)	\$0.00	\$2,741,716.61	0.00%
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# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### TRANSPORTATION FUND

40.4.1111.0000.000.0000 / Current Year Levy	(\$786,179.56)	\$0.00	\$0.00	(\$786,179.56)	\$0.00	\$786,179.56	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$5,182.68	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$4,171.57	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$195,662.52	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$81,494.85	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$71,279.89	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$770.26	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$4,334.03	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$4,334.03	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Trans		-\$4,334.03	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$2,330.19	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$220,284.07	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax		-\$200,669.50	Adjusting
Detail Total:										-\$786,179.56	

40.4.1411.0000.000.0000 / REGULAR TRANSPORTATION FEES FR	(\$111,917.15)	\$0.00	\$0.00	(\$111,917.15)	\$0.00	\$111,917.15	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Transportation Fee:		-\$789.79	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Transportation Fee:		-\$3,911.51	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Transportation Fee:		-\$3,079.38	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Transportation Fee:		-\$3,794.55	Adjusting
02/28/18	115	0		0		0		JE;17-18053;Transportation Fee:		-\$1,379.53	Adjusting
01/31/18	98	0		0		0		JE;17-18045;Transportation Fee:		-\$2,134.12	Adjusting
12/31/17	81	0		0		0		JE;17-18039;Transportation Fee:		-\$1,711.63	Adjusting
11/30/17	72	0		0		0		JE;17-18038;Transportation Fee:		-\$2,223.03	Adjusting
10/31/17	58	0		0		0		JE;17-18035;Transportation Fee:		-\$2,875.40	Adjusting
09/30/17	33	0		0		0		JE;17-18011;Transportation Fee:		-\$6,622.25	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;Transportation Fee		-\$82,969.90	Adjusting
07/31/17	5	0		0		0		JE;17-18004;;Distribute - Transp		-\$426.06	Adjusting
Detail Total:										-\$111,917.15	

40.4.1421.0000.000.0000 / SUMMER SCHOOL TRANSPORTATION	(\$660.00)	\$0.00	\$0.00	(\$660.00)	\$0.00	\$660.00	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	174	0		0		0		JE;17-18079;Destiny Imagination		-\$60.00	Adjusting
05/31/18	183	0		0		0		JE;17-18072;Destiny Imagination		-\$45.00	Adjusting
04/30/18	142	0		0		0		JE;17-18062;Destiny Imagination		-\$435.00	Adjusting
03/31/18	129	0		0		0		JE;17-18057;Destiny Imagination		-\$120.00	Adjusting
Detail Total:										-\$660.00	

40.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$12,698.32)	\$0.00	\$0.00	(\$12,698.32)	\$0.00	\$12,698.32	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO In		-\$4,914.13	Adjusting
04/30/18	144	0		0		0		JE;17-18064;April (3rd Qtr Intere		-\$3,164.92	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$2,656.36	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$1,962.91	Adjusting
Detail Total:										-\$12,698.32	

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ?????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

40.4.3500.0000.000.0000 / TRANSPORTATION - REGULAR/VOCAT	(\$48,921.33)	\$0.00	\$0.00	(\$48,921.33)	\$0.00	\$48,921.33	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/31/18	133	0		0		0		AP;03/15/18;MCCC1803Illinois S		\$34,859.26	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb FY18 regular tr		-\$43,971.10	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct Regular 1		\$19,904.74	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct Regular Tr		-\$19,904.74	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 Regular Trar		-\$19,904.74	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;regular trans		-\$19,904.75	Adjusting
Detail Total:										-\$48,921.33	

40.4.3510.0000.000.0000 / TRANSPORTATION - SPECIAL EDUCAT	(\$415,541.54)	\$0.00	\$0.00	(\$415,541.54)	\$0.00	\$415,541.54	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	171	0		0		0		JE;17-18076;JUNE RECEIPT AM		-\$70,238.31	Adjusting
04/30/18	140	0		0		0		JE;17-18064;April Amalgamatec		-\$70,238.30	Adjusting
02/28/18	113	0		0		0		JE;17-18050;Feb FY18 SPED tra		-\$90,552.22	Adjusting
10/31/17	55	0		0		0		JE;17-18030;FY17 Oct SpEd Tra		\$92,256.35	Adjusting
10/31/17	54	0		0		0		JE17-18026FY17 Oct SpEd Tran		-\$92,256.35	Adjusting
10/31/17	51	0		0		0		JE;17-18019;FY 17 Sp Ed Trans		-\$92,256.35	Adjusting
08/31/17	16	0		0		0		JE;17-18007;;trans SPED		-\$92,256.36	Adjusting
Detail Total:										-\$415,541.54	

Total For TRANSPORTATION	(\$1,375,917.90)	\$0.00	\$0.00	(\$1,375,917.90)	\$0.00	\$1,375,917.90	0.00%
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# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IMRF FUND

50.4.1111.0000.000.0000 / Current Year Levy	(\$1,078,998.92)	\$0.00	\$0.00	(\$1,078,998.92)	\$0.00	\$1,078,998.92	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$5,556.69	Adjusting
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$5,556.69	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$4,472.61	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$4,472.61	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$209,782.50	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$209,782.50	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$87,375.92	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$87,375.92	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$76,371.31	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$76,371.31	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$280.39	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$280.39	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$1,577.66	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$1,577.66	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$1,577.66	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$1,577.66	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Soc S		-\$1,577.66	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes IMRF		-\$1,577.66	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$848.23	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$848.23	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$80,187.09	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$80,187.09	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax S		-\$73,047.06	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax II		-\$73,047.06	Adjusting
Detail Total:										-\$1,078,998.92	

50.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$59,000.00)	\$0.00	\$0.00	(\$59,000.00)	\$0.00	\$59,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/31/17	3	0		0		0		JE;17-18003;;July CPPRT		-\$59,000.00	Adjusting
Detail Total:										-\$59,000.00	

50.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$712.61)	\$0.00	\$0.00	(\$712.61)	\$0.00	\$712.61	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO Ini		-\$712.61	Adjusting
Detail Total:										-\$712.61	

Total For IMRF	(\$1,138,711.53)	\$0.00	\$0.00	(\$1,138,711.53)	\$0.00	\$1,138,711.53	0.00%
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# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### CAPITAL PROJECTS FUND

60.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$1,011.55)	\$0.00	\$0.00	(\$1,011.55)	\$0.00	\$1,011.55	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO In		-\$404.85	Adjusting
04/30/18	144	0		0		0		JE;17-18064;April (3rd Qtr Intere		-\$249.93	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$192.89	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$163.88	Adjusting
Detail Total:										-\$1,011.55	
Total For CAPITAL PROJECTS					(\$1,011.55)	\$0.00	\$0.00	(\$1,011.55)	\$0.00	\$1,011.55	0.00%

# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### WORKING CASH FUND

70.4.1111.0000.000.0000 / Current Year Levy	(\$359,930.05)	\$0.00	\$0.00	(\$359,930.05)	\$0.00	\$359,930.05	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$2,591.34	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$2,085.78	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$97,831.26	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$40,747.43	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$35,639.95	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$325.51	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$1,831.54	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$1,831.54	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Worki		-\$1,831.54	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$984.72	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$93,090.76	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax S		-\$84,801.76	Adjusting
Detail Total:										-\$359,930.05	

70.4.1510.0000.000.0000 / INTEREST	(\$12,944.23)	\$0.00	\$0.00	(\$12,944.23)	\$0.00	\$12,944.23	0.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO In		-\$5,126.82	Adjusting
04/30/18	144	0		0		0		JE;17-18064;April (3rd Qtr Intere		-\$3,536.24	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$2,491.81	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$1,789.36	Adjusting
Detail Total:										-\$12,944.23	

Total For WORKING CASH	(\$372,874.28)	\$0.00	\$0.00	(\$372,874.28)	\$0.00	\$372,874.28	0.00%
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# LaGrange School District 102

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TORT FUND

80.4.1111.0000.000.0000 / Current Year Levy	(\$1,003,161.17)	\$0.00	\$0.00	(\$1,003,161.17)	\$0.00	\$1,003,161.17	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	158	0		0		0		JE;17-18071;May Property Tax /		-\$7,026.01	Adjusting
04/30/18	141	0		0		0		JE;17-18064;April Property Tax /		-\$5,655.26	Adjusting
03/31/18	127	0		0		0		JE;17-18055;March Property tax		-\$265,253.82	Adjusting
02/28/18	114	0		0		0		JE;17-18050;Feb Property tax re		-\$110,480.12	Adjusting
01/31/18	101	0		0		0		JE;17-18047;JAN AMALGAMATI		-\$96,736.99	Adjusting
12/31/17	86	0		0		0		JE;17-18044;DEC PROP TAX		-\$931.41	Adjusting
10/31/17	55	0		0		0		JE;17-18030;Oct Property Tax		\$5,240.74	Adjusting
10/31/17	54	0		0		0		JE17-18026Oct Property Tax		-\$5,240.74	Adjusting
10/31/17	52	0		0		0		JE;17-18019;FY 18 Taxes Tort		-\$5,240.74	Adjusting
09/30/17	35	0		0		0		JE;17-18013;Sept Property Tax		-\$2,817.68	Adjusting
08/31/17	18	0		0		0		JE;17-18007;;August Property ta		-\$266,368.58	Adjusting
07/31/17	4	0		0		0		JE;17-18003;;July Property tax S		-\$242,650.56	Adjusting
Detail Total:										-\$1,003,161.17	

80.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$14,594.65)	\$0.00	\$0.00	(\$14,594.65)	\$0.00	\$14,594.65	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	169	0		0		0		JE;17-18075;4th Quarter TTO In		-\$6,667.63	Adjusting
04/30/18	144	0		0		0		JE;17-18064;April (3rd Qtr Intere		-\$3,545.32	Adjusting
01/31/18	99	0		0		0		JE;17-18046;TTO QUARTER 2 I		-\$2,466.23	Adjusting
10/31/17	56	0		0		0		JE;17-18033;TTO Interest Incom		-\$1,915.47	Adjusting
Detail Total:										-\$14,594.65	

Total For TORT	(\$1,017,755.82)	\$0.00	\$0.00	(\$1,017,755.82)	\$0.00	\$1,017,755.82	0.00%
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## LaGrange School District 102

### Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$44,653,482.46)

\$0.00

\$0.00

(\$44,653,482.46)

\$0.00

\$44,653,482.46

0.00%

End of Report