

LaGrange Area Dept. of Special Education

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

10.4.1322.0000.470.1000 / SUMMER TUITION	(\$293,467.99)	\$0.00	(\$304,958.41)	(\$293,467.99)	\$0.00	(\$11,490.42)	96.23%
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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
12/14/17	288	0		4532320181		0		Westchester Dist#209		-\$7,465.44	Deposits
11/28/17	262	0		4532320180		0		Plainfield Dist #202		-\$1,788.76	Deposits
11/28/17	262	0		4532320180		0		Oak Lawn Dist#229		-\$3,577.52	Deposits
11/28/17	262	0		4532320180		0		Crete-Monee Dist#201-U		-\$3,887.92	Deposits
11/28/17	262	0		4532320180		0		Argo Community H.S. Dist # 217		-\$1,788.76	Deposits
11/14/17	234	0		4532320179		0		Niles Twnshp		-\$92.61	Deposits
10/30/17	186	0		4532320177		0		Western Springs Dist#101		-\$2,698.88	Deposits
10/30/17	186	0		4532320177		0		Darien Dist#61		-\$53,070.19	Deposits
10/27/17	172	0		4532320176		0		Lyons Dist#103		-\$63,370.12	Deposits
10/27/17	172	0		4532320176		0		Westchester Dist#92.5		-\$30,001.12	Deposits
10/27/17	172	0		4532320176		0		Pleasantdale School Dist#107		-\$8,690.14	Deposits
10/27/17	172	0		4532320176		0		LaGrange School Dist#102		-\$4,070.73	Deposits
10/27/17	172	0		4532320176		0		Highlands School Dist#106		-\$10,255.11	Deposits
10/23/17	171	0		2045102317		0		Gower Dist # 62		-\$5,397.76	Deposits
10/23/17	171	0		2045102317		0		Butler Dist # 53		-\$2,698.88	Deposits
10/23/17	171	0		2045102317		0		Komarek Dist # 94		-\$2,914.41	Deposits
10/23/17	171	0		2045102317		0		Dist # 95		-\$21,319.25	Deposits
10/23/17	171	0		2045102317		0		RB Dist # 208		-\$16,619.76	Deposits
10/13/17	159	0		2045101317		0		LaGrange Dist# 105		-\$13,116.43	Deposits
10/13/17	159	0		2045101317		0		District # 96		-\$40,644.20	Deposits
Detail Total:										-\$293,467.99	

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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
10.4.1342.0000.100.1000 / SCHOOL TUITION	(\$1,020,828.61)	\$0.00	(\$963,776.00)	(\$1,020,828.61)	\$0.00	\$57,052.61	105.92%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		Illinois Assoc of School Business		-\$1,441.70	Deposits
05/25/18	496	0		4532320200		0		State of Illinois		-\$1,215.92	Deposits
05/25/18	496	0		4532320200		0		ISU		-\$65.00	Deposits
05/08/18	467	0		4532320194		0		Ballard RN Center v Kohlls Pharr		-\$172.34	Deposits
05/01/18	474	0		4532320198		0		Ballard RN Center v Kohlls Pharr		-\$172.34	Deposits
05/01/18	468	0		4532320195		0		Ballard RN Center v Kohlls Pharr		\$172.34	Deposits
04/25/18	449	0		0		0		SCHOOL TUITION		\$340.00	Adjusting
04/19/18	473	0		4532320197		0		Ballard RN Center v Kohlls Pharr		\$172.34	Deposits
04/17/18	445	0		4532320193		0		Ballard RN Center v Kohlls Pharr		-\$172.34	Deposits
03/07/18	398	0		4532320189		0		Clic/School Property		-\$2,918.00	Deposits
03/05/18	397	0		0		0		SCHOOL TUITION		\$1,562.08	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$304,269.90	Adjusting
02/27/18	381	0		4532320188		0		North Suburban Spec Ed Dist		-\$200.00	Deposits
02/27/18	381	0		4532320188		0		Marquardt Dist#15		-\$100.00	Deposits
02/27/18	381	0		4532320188		0		Park Dist of LaGrange		-\$340.00	Deposits
01/31/18	339	0		4532320186		0		Lynch, N		-\$100.00	Deposits
01/31/18	339	0		4532320186		0		Oregon Research Institute		-\$4,475.86	Deposits
12/19/17	291	0		4532320182		0		Coop Association for Special Ed		-\$400.00	Deposits
12/19/17	291	0		4532320182		0		Niles School Dist # 71		-\$100.00	Deposits
12/19/17	291	0		4532320182		0		Orland School Dist # 135		-\$100.00	Deposits
12/14/17	288	0		4532320181		0		Oregon Research Institute		-\$13,538.67	Deposits
11/28/17	262	0		4532320180		0		Pleasantdale Dist#107		-\$304,269.90	Deposits
11/28/17	262	0		4532320180		0		Limdstrom, G		-\$100.00	Deposits
09/27/17	130	0		204592917		0		Peru Dist # 124		-\$900.00	Deposits
09/27/17	130	0		204592917		0		Orland School District# 135		-\$200.00	Deposits
09/27/17	130	0		204592917		0		Skokie/Morton Grove Dist # 69		-\$1,400.00	Deposits
09/11/17	107	0		204591117		0		Lyons Dist# 103		-\$152,597.17	Deposits
08/31/17	91	0		204583117		0		LaGrange Dist # 102		-\$83,042.80	Deposits
08/31/17	91	0		204583117		0		Johnston, V		-\$100.00	Deposits
08/31/17	91	0		204583117		0		Lockport Dist # 205		-\$100.00	Deposits
08/22/17	76	0		2045821173		0		Butler Dist # 53		-\$27,970.74	Deposits
08/22/17	76	0		2045821173		0		Riverside/Brookfield Dist # 208		-\$33,880.20	Deposits
08/22/17	76	0		2045821173		0		Brookfield/LaGrange Dist # 95		-\$66,517.93	Deposits
08/22/17	76	0		2045821173		0		Komarek Dist # 94		-\$29,117.82	Deposits
08/22/17	76	0		2045821173		0		Gower Dist # 62		-\$50,815.56	Deposits
08/09/17	64	0		204589171		0		Western Springs Dist # 101		-\$71,770.02	Deposits
08/09/17	64	0		204589171		0		Lyons Dist # 204		-\$83,872.97	Deposits
07/31/17	48	0		204573117		0		Lyons Dist # 103		-\$1,562.08	Deposits
07/31/17	48	0		204573117		0		Darien Dist # 61		-\$77,651.14	Deposits
07/27/17	41	0		204572717		0		Pleasantdale Dist# 107		-\$44,268.88	Deposits
07/27/17	41	0		204572717		0		Dist # 92.5		-\$58,042.25	Deposits
07/27/17	41	0		204572717		0		Dist #96		-\$97,779.15	Deposits
07/27/17	41	0		204572717		0		LaGrange Dis# 105		-\$71,960.25	Deposits
07/27/17	41	0		204572717		0		Highlands Dist #106		-\$43,914.24	Deposits
Detail Total:										-\$1,020,828.61	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1342.0000.300.1000 / SCHOOL TUITION	(\$5,462,859.49)	\$0.00	(\$4,841,972.00)	(\$5,462,859.49)	\$0.00	\$620,887.49	112.82%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		LaGrange Dist#105		-\$18,516.61	Deposits
06/27/18	560	0		4532320202		0		Komarek Dist 94		-\$9,973.64	Deposits
06/27/18	560	0		4532320202		0		Riverside/Brookfield Dist 208		-\$57,066.61	Deposits
06/27/18	560	0		4532320202		0		LaGrange Dist#102		-\$53,724.79	Deposits
06/27/18	559	0		4532320201		0		Lyons Dist#204		-\$30,084.52	Deposits
06/27/18	559	0		4532320201		0		Pleasantdale Dist#107		-\$15,922.79	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		-\$4,637.45	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		-\$43.39	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		-\$2,087.99	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		-\$2,441.01	Deposits
06/27/18	559	0		4532320201		0		McClure Jr. H.S. Dist#101		-\$12,246.29	Deposits
06/27/18	559	0		4532320201		0		Westchester Dist# 92.5		\$3,594.04	Deposits
06/27/18	559	0		4532320201		0		Riverside Dist#96		-\$24,860.80	Deposits
06/27/18	559	0		4532320201		0		Highlands Dist#106		-\$2,094.98	Deposits
05/25/18	496	0		4532320200		0		LaGrange Dist#102		-\$215,585.64	Deposits
05/25/18	496	0		4532320200		0		Lyons Dist#103		-\$227.63	Deposits
05/08/18	467	0		4532320194		0		Lyons Dist#103		-\$194.80	Deposits
05/08/18	467	0		4532320194		0		Lyons Dist#103		-\$1,425.36	Deposits
05/01/18	474	0		4532320198		0		Lyons Dist#103		-\$194.80	Deposits
05/01/18	474	0		4532320198		0		Lyons Dist#103		-\$1,425.36	Deposits
05/01/18	468	0		4532320195		0		Lyons Dist#103		\$194.80	Deposits
05/01/18	468	0		4532320195		0		Lyons Dist#103		\$1,425.36	Deposits
04/26/18	469	0		4532320196		0		Darien Dist#61		-\$226.54	Deposits
04/26/18	469	0		4532320196		0		Gower Dist#62		-\$828.35	Deposits
04/19/18	473	0		4532320197		0		Lyons Dist#103		\$194.80	Deposits
04/19/18	473	0		4532320197		0		Lyons Dist#103		\$1,425.36	Deposits
04/17/18	445	0		4532320193		0		Lyons Dist#103		-\$194.80	Deposits
04/17/18	445	0		4532320193		0		Lyons Dist#103		-\$1,425.36	Deposits
03/27/18	416	0		4532320191		0		Darien Dist# 61		-\$288.88	Deposits
03/22/18	415	0		4532320190		0		Komarek Dist# 94		-\$577.78	Deposits
03/22/18	415	0		4532320190		0		Butler Dist# 53		-\$215,147.97	Deposits
03/22/18	415	0		4532320190		0		Butler Dist# 53		-\$8,862.45	Deposits
03/22/18	412	245804134	03/22/18	0	Refund of overpaymen	0		Refund of over payment	Bd Of Ed #61 Darien	\$306.06	Accounts Payable
03/22/18	411	245804134	03/22/18	0	Refund of overpaymen	0		Refund of over payment	Bd Of Ed #61 Darien	-\$306.06	Accounts Payable
03/22/18	410	245804134	03/22/18	0	Refund of overpaymen	0		Refund of over payment	Bd Of Ed #61 Darien	\$306.06	Accounts Payable
03/07/18	398	0		4532320189		0		Dist#61		-\$306.06	Deposits
03/07/18	398	0		4532320189		0		Dist#61		-\$288.89	Deposits
03/07/18	398	0		4532320189		0		Dist#61		-\$306.06	Deposits
03/05/18	397	0		0		0		SCHOOL TUITION		-\$1,562.08	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$13,794.97	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$760,635.22	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$137,780.57	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$431,038.22	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$193,375.87	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$126,713.25	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$86,634.25	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$664,118.60	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$541,066.50	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$77,001.60	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		\$92,615.89	Adjusting

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Print accounts with zero balance

Account Number / Description

Receipts PTD

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Uncollected % Collected

Transaction Detail		10.4.1342.0000.300.1000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/18	392	0		0		0		SCHOOL TUITION		\$182,474.98	Adjusting
03/02/18	392	0		0		0		SCHOOL TUITION		-\$304,269.90	Adjusting
02/27/18	381	0		4532320188		0		Highlands Dist #106		-\$185,421.61	Deposits
02/27/18	381	0		4532320188		0		Westcheater Dist# 92.5		-\$311,974.62	Deposits
01/31/18	339	0		4532320186		0		LaGrange Dist# 106		-\$229.10	Deposits
01/09/18	320	0		0		0		SCHOOL TUITION		\$43,146.53	Adjusting
01/09/18	319	0		4532320185		0		LaGrange Dist#106		-\$225.35	Deposits
01/09/18	319	0		4532320185		0		Dist#96		-\$43,146.53	Deposits
01/09/18	319	0		4532320185		0		Ombudsman Educational Service		-\$213.66	Deposits
12/21/17	293	0		4532320183		0		Gower Dist # 62		-\$11,732.80	Deposits
12/21/17	293	0		4532320183		0		Gower Dist # 62		-\$2,062.17	Deposits
12/21/17	293	0		4532320183		0		Lyons Dist # 103		-\$760,635.22	Deposits
12/21/17	293	0		4532320183		0		Komarek Dist # 94		-\$137,780.57	Deposits
12/19/17	291	0		4532320182		0		LaGrange Dist # 105		-\$431,038.22	Deposits
12/19/17	291	0		4532320182		0		Westchester Dist # 95		-\$193,375.87	Deposits
12/19/17	291	0		4532320182		0		LaGrange Dist # 102		-\$126,713.25	Deposits
12/19/17	291	0		4532320182		0		Butler Dist # 53		-\$86,634.25	Deposits
12/14/17	288	0		4532320181		0		Westchester Dist#92.5		-\$664,118.60	Deposits
12/14/17	288	0		4532320181		0		Westchester Dist#96		-\$541,066.50	Deposits
12/14/17	288	0		4532320181		0		Westchester Dist#96		-\$77,001.60	Deposits
12/14/17	288	0		4532320181		0		Western Spring Dist#101		-\$92,615.89	Deposits
11/28/17	262	0		4532320180		0		Gower Dist #62		-\$182,474.98	Deposits
11/14/17	234	0		4532320179		0		Westchester Dist#925		-\$262.10	Deposits
11/14/17	234	0		4532320179		0		Brookfield/LaGrange Dist#95		-\$13,544.64	Deposits
11/14/17	234	0		4532320179		0		Brookfield/LaGrange Dist#95		-\$154,855.50	Deposits
11/14/17	234	0		4532320179		0		LaGrange Dist#105		-\$355,509.87	Deposits
10/30/17	186	0		4532320177		0		Western Springs Dist#101		-\$184,612.53	Deposits
10/30/17	186	0		4532320177		0		Darien Dist#61		-\$16,119.96	Deposits
10/30/17	186	0		4532320177		0		Darien Dist#61		-\$800,240.87	Deposits
10/27/17	172	0		4532320176		0		Lyons Dist#103		-\$930,972.02	Deposits
10/27/17	172	0		4532320176		0		Glenbard Twshp Dist# 87		-\$810.34	Deposits
10/27/17	172	0		4532320176		0		Riverside Dist#96		-\$10,300.38	Deposits
10/27/17	172	0		4532320176		0		Riverside Dist#96		-\$324,618.25	Deposits
10/27/17	172	0		4532320176		0		Riverside Dist#96		-\$13,619.17	Deposits
10/23/17	171	0		2045102317		0		Gower Dist # 62		-\$13,293.67	Deposits
10/23/17	171	0		2045102317		0		Gower Dist # 62		-\$19,839.84	Deposits
10/23/17	171	0		2045102317		0		Komarek Dist # 94		-\$134,611.32	Deposits
10/23/17	171	0		2045102317		0		RB Dist # 208		-\$427,243.14	Deposits
10/13/17	159	0		2045101317		0		Lyons Dist # 204		-\$545,434.90	Deposits
08/31/17	91	0		204583117		0		LaGrange Dist #105		-\$303.28	Deposits
08/31/17	91	0		204583117		0		LaGrange Dist # 102		-\$2,729.52	Deposits
08/31/17	91	0		204583117		0		Lyons Dist # 204		-\$151.64	Deposits
08/22/17	76	0		2045821173		0		Komarek Dist # 94		-\$2,994.90	Deposits
08/22/17	76	0		2045821173		0		Gower Dist # 62		-\$1,639.61	Deposits
08/22/17	76	0		2045821173		0		Pleasantdale Dist # 107		-\$1,649.09	Deposits
07/31/17	48	0		204573117		0		Darien Dist # 61		-\$4,686.24	Deposits
07/27/17	41	0		204572717		0		LaGrange Dis# 105		-\$1,562.08	Deposits
07/27/17	41	0		204572717		0		Community Unit Dist # 200		-\$300.00	Deposits
07/27/17	41	0		204572717		0		Butler #53		-\$1,562.08	Deposits
07/27/17	41	0		204572717		0		Sased		-\$6,339.72	Deposits
07/10/17	9	0		2045710171		0		Dist # 107		-\$1,562.08	Deposits
07/10/17	9	0		2045710171		0		Dist # 204		-\$228.56	Deposits

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Uncollected % Collected

Transaction Detail										
10.4.1342.0000.300.1000										
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount
07/10/17	9	0		2045710171		0		Dist # 204		-\$4,686.24
07/10/17	9	0		2045710171		0		Dist # 106		-\$1,758.06
07/10/17	9	0		2045710171		0		Dist# 106		-\$1,562.08
07/10/17	9	0		2045710171		0		Dist # 106		-\$941.15
07/10/17	9	0		2045710171		0		Dist 96		-\$3,124.16
07/10/17	9	0		2045710171		0		School Assoc for S.E. In Dupage		-\$1,227.00
Detail Total:										-\$5,462,859.49
10.4.1342.0000.436.1000 / SCHOOL TUITION					(\$4,904,698.97)	\$0.00	(\$3,649,316.52)	(\$4,904,698.97)	\$0.00	\$1,255,382.45
										134.40%

Transaction Detail										
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount
06/27/18	560	0		4532320202		0		LaGrange Dist#105		\$20,700.64
06/27/18	560	0		4532320202		0		Komarek Dist 94		-\$49,574.60
06/27/18	560	0		4532320202		0		Dist # 88		-\$51,080.28
06/27/18	560	0		4532320202		0		LaGrange Dist#102		\$1,049.68
06/27/18	559	0		4532320201		0		Pleasantdale Dist#107		-\$6,219.75
06/27/18	559	0		4532320201		0		Gower Dist#62		-\$10,278.10
06/27/18	559	0		4532320201		0		McClure Jr. H.S. Dist#101		-\$13,030.45
06/27/18	559	0		4532320201		0		Westchester Dist# 92.5		-\$37,911.87
06/27/18	559	0		4532320201		0		Riverside Dist#96		\$14,088.28
06/27/18	559	0		4532320201		0		Highlands Dist#106		-\$19,514.66
03/02/18	392	0		0		0		SCHOOL TUITION		-\$13,794.97
03/02/18	392	0		0		0		SCHOOL TUITION		-\$760,635.22
03/02/18	392	0		0		0		Undesignated		-\$137,780.57
03/02/18	392	0		0		0		SCHOOL TUITION		-\$431,038.22
03/02/18	392	0		0		0		SCHOOL TUITION		-\$193,375.87
03/02/18	392	0		0		0		SCHOOL TUITION		-\$126,713.25
03/02/18	392	0		0		0		SCHOOL TUITION		-\$86,634.25
03/02/18	392	0		0		0		SCHOOL TUITION		-\$664,118.60
03/02/18	392	0		0		0		SCHOOL TUITION		-\$541,066.50
03/02/18	392	0		0		0		SCHOOL TUITION		-\$77,001.60
03/02/18	392	0		0		0		SCHOOL TUITION		-\$92,615.89
03/02/18	392	0		0		0		SCHOOL TUITION		-\$182,474.98
01/31/18	339	0		4532320186		0		LaGrange Dist# 106		-\$40,079.00
01/31/18	339	0		4532320186		0		LaGrange Dist# 106		-\$2,806.38
01/09/18	319	0		4532320185		0		Pleasantdale Dist#107		-\$87,207.87
01/09/18	319	0		4532320185		0		Darien Dist#61		-\$527,571.34
07/31/17	48	0		204573117		0		Lyons Dist # 103		-\$680,706.83
07/10/17	9	0		2045710171		0		Western Springs Dist 101		-\$107,306.52
Detail Total:										-\$4,904,698.97

LaGrange Area Dept. of Special Education

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
10.4.1342.0000.445.1000 / SCHOOL TUITION	(\$257,415.72)	\$0.00	(\$160,302.06)	(\$257,415.72)	\$0.00	\$97,113.66	160.58%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		LaGrange Dist#105		\$2,509.40	Deposits
06/27/18	559	0		4532320201		0		Pleasantdale Dist#107		-\$308.74	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		\$6,180.78	Deposits
06/27/18	559	0		4532320201		0		McClure Jr. H.S. Dist#101		-\$1,518.49	Deposits
06/27/18	559	0		4532320201		0		Westchester Dist# 92.5		\$3,277.12	Deposits
06/27/18	559	0		4532320201		0		Riverside Dist#96		\$1,566.86	Deposits
01/31/18	339	0		4532320186		0		Westchester Dist# 92.5		-\$46,469.85	Deposits
01/12/18	323	245803822	01/12/18	0	Refund Dupl payment	0		SCHOOL TUITION	Bd Of Ed #61 Darien	\$5,196.76	Accounts Payable
01/12/18	322	245803822	01/12/18	0	Refund Dupl payment	0		SCHOOL TUITION	Bd Of Ed #61 Darien	-\$5,196.76	Accounts Payable
01/12/18	321	245803822	01/12/18	0	Refund Dupl payment	0		SCHOOL TUITION	Bd Of Ed #61 Darien	\$5,196.76	Accounts Payable
01/09/18	320	0		0		0		SCHOOL TUITION		-\$43,146.53	Adjusting
01/09/18	319	0		4532320185		0		Darien Dist#61		-\$5,196.76	Deposits
01/09/18	319	0		4532320185		0		McClure Dist#101		-\$24,331.54	Deposits
01/09/18	319	0		4532320185		0		LaGrange Dist#106		-\$488.13	Deposits
01/09/18	319	0		4532320185		0		Pleasantdale Dist#107		-\$14,959.32	Deposits
01/09/18	319	0		4532320185		0		Darien Dist#61		-\$5,196.76	Deposits
12/21/17	293	0		4532320183		0		Lyons Dist # 103		-\$8,920.67	Deposits
12/19/17	291	0		4532320182		0		LaGrange Dist # 105		-\$38,110.55	Deposits
12/19/17	291	0		4532320182		0		Westchester Dist # 95		-\$23,322.34	Deposits
08/09/17	64	0		204589171		0		LaGrange Dist # 105		-\$22,336.36	Deposits
07/31/17	48	0		204573117		0		Lyons Dist # 103		-\$27,260.52	Deposits
07/10/17	9	0		2045710171		0		Western Springs Dist 101		-\$14,580.08	Deposits
Detail Total:										-\$257,415.72	

10.4.1342.0000.453.1000 / SCHOOL TUITION	(\$909,045.86)	\$0.00	(\$753,024.72)	(\$909,045.86)	\$0.00	\$156,021.14	120.72%
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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
06/27/18	560	0		4532320202		0		LaGrange Dist#105		\$559.33	Deposits
06/27/18	560	0		4532320202		0		Komarek Dist 94		\$6,632.46	Deposits
06/27/18	560	0		4532320202		0		LaGrange Dist#102		\$671.20	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		\$559.33	Deposits
06/27/18	559	0		4532320201		0		Westchester Dist# 92.5		-\$37,629.58	Deposits
06/27/18	559	0		4532320201		0		Riverside Dist#96		\$1,873.76	Deposits
05/08/18	467	0		4532320194		0		Lyons Dist#103		-\$290,589.75	Deposits
05/01/18	474	0		4532320198		0		Lyons Dist#103		-\$290,589.75	Deposits
05/01/18	468	0		4532320195		0		Lyons Dist#103		\$290,589.75	Deposits
04/19/18	473	0		4532320197		0		Lyons Dist#103		\$290,589.75	Deposits
04/17/18	445	0		4532320193		0		Lyons Dist#103		-\$290,589.75	Deposits
03/27/18	416	0		4532320191		0		Gower Dist# 62		-\$35,135.35	Deposits
03/27/18	416	0		4532320191		0		Darien Dist# 61		-\$81,029.44	Deposits
03/27/18	416	0		4532320191		0		Westchester Dist# 92.5		-\$79,544.48	Deposits
03/22/18	415	0		4532320190		0		Brookfield/LaGrange Dist# 95		-\$2,077.58	Deposits
03/22/18	415	0		4532320190		0		Komarek Dist# 94		-\$37,314.64	Deposits
03/22/18	415	0		4532320190		0		LaGrange Dist # 102		-\$14,486.86	Deposits
03/07/18	398	0		4532320189		0		Dist#105 LaGrange		-\$29,258.60	Deposits
03/07/18	398	0		4532320189		0		Dist#96 Westchester		-\$103,598.75	Deposits
03/07/18	398	0		4532320189		0		Dist#96 Westchester		-\$23,327.88	Deposits
08/09/17	64	0		204589171		0		LaGrange Dist # 105		-\$30,634.44	Deposits
07/31/17	48	0		204573117		0		Lyons Dist # 103		-\$154,714.59	Deposits
Detail Total:										-\$909,045.86	

LaGrange Area Dept. of Special Education

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
10.4.1342.0000.454.1000 / SCHOOL TUITION	(\$277,404.49)	\$0.00	(\$342,413.34)	(\$277,404.49)	\$0.00	(\$65,008.85)	81.01%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		LaGrange Dist#105		-\$13,939.93	Deposits
06/27/18	560	0		4532320202		0		Komarek Dist 94		-\$7,806.36	Deposits
06/27/18	560	0		4532320202		0		Riverside/Brookfield Dist 208		-\$54,086.91	Deposits
06/27/18	560	0		4532320202		0		LaGrange Dist#102		-\$29,552.64	Deposits
06/27/18	559	0		4532320201		0		Lyons Dist#204		-\$47,953.34	Deposits
06/27/18	559	0		4532320201		0		Pleasantdale Dist#107		-\$21,188.67	Deposits
06/27/18	559	0		4532320201		0		Gower Dist#62		-\$6,691.16	Deposits
06/27/18	559	0		4532320201		0		McClure Jr. H.S. Dist#101		-\$11,988.34	Deposits
06/27/18	559	0		4532320201		0		Westchester Dist# 92.5		-\$28,995.04	Deposits
06/27/18	559	0		4532320201		0		Riverside Dist#96		-\$49,626.13	Deposits
06/27/18	559	0		4532320201		0		Highlands Dist#106		-\$5,575.97	Deposits
Detail Total:										-\$277,404.49	

10.4.1342.0000.459.1000 / SCHOOL TUITION	(\$42,590.36)	\$0.00	(\$53,954.86)	(\$42,590.36)	\$0.00	(\$11,364.50)	78.94%
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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
01/31/18	339	0		4532320186		0		Hinsdale Dist#86		-\$10,647.59	Deposits
01/09/18	319	0		4532320185		0		Elmwood Park Dist #401		-\$10,647.59	Deposits
11/14/17	234	0		4532320179		0		Leyden H.S. Dist#212		-\$21,295.18	Deposits
Detail Total:										-\$42,590.36	

10.4.1342.0000.533.1000 / SCHOOL TUITION	(\$162,305.00)	\$0.00	(\$194,609.41)	(\$162,305.00)	\$0.00	(\$32,304.41)	83.40%
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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
05/08/18	467	0		4532320194		0		Westchester Dist#209		-\$32,461.00	Deposits
05/01/18	474	0		4532320198		0		Westchester Dist#209		-\$32,461.00	Deposits
05/01/18	468	0		4532320195		0		Westchester Dist#209		\$32,461.00	Deposits
04/19/18	473	0		4532320197		0		Westchester Dist#209		\$32,461.00	Deposits
04/17/18	445	0		4532320193		0		Westchester Dist#209		-\$32,461.00	Deposits
03/27/18	416	0		4532320191		0		Crete-Monee Dist# 201U		-\$32,461.00	Deposits
03/27/18	416	0		4532320191		0		Elmwood Dist# 401		-\$32,461.00	Deposits
03/27/18	416	0		4532320191		0		Reavis H.S. Dist#220		-\$16,230.50	Deposits
03/27/18	416	0		4532320191		0		Emhurst Dist# 205		-\$16,230.50	Deposits
03/22/18	415	0		4532320190		0		Niles Twnshp Dist# 219		-\$32,461.00	Deposits
Detail Total:										-\$162,305.00	

LaGrange Area Dept. of Special Education

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
10.4.1342.0000.542.1000 / SCHOOL TUITION	(\$2,082,367.80)	\$0.00	(\$2,102,841.28)	(\$2,082,367.80)	\$0.00	(\$20,473.48)	99.03%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		Kent State		-\$400.00	Deposits
06/27/18	560	0		4532320202		0		Hinsdale Dist#86		-\$3,000.41	Deposits
03/22/18	415	0		4532320190		0		Hinsdale Dist# 86		-\$1,031,069.75	Deposits
10/30/17	186	0		4532320177		0		Elmhurst Dist#205		-\$2,969.54	Deposits
10/27/17	172	0		4532320176		0		Hinsdale TWP H.S. Dist#86		-\$3,000.41	Deposits
10/27/17	172	0		4532320176		0		DuPage Dist#94		-\$3,577.52	Deposits
10/27/17	172	0		4532320176		0		Dist#220		-\$3,577.52	Deposits
10/27/17	172	0		4532320176		0		Elmwood Park CUSD#401		-\$3,363.13	Deposits
10/23/17	171	0		2045102317		0		Hinsdale Dist 86		-\$1,031,069.75	Deposits
08/09/17	64	0		204589171		0		Center on Deafness		-\$297.70	Deposits
08/09/17	64	0		204589171		0		Woodmen of the World		-\$42.07	Deposits
Detail Total:										-\$2,082,367.80	

10.4.1342.0000.545.1000 / SCHOOL TUITION	\$0.00	\$0.00	(\$42,540.00)	\$0.00	\$0.00	(\$42,540.00)	0.00%
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10.4.1510.0000.100.1000 / INTEREST	(\$93,025.15)	\$0.00	(\$50,000.00)	(\$93,025.15)	\$0.00	\$43,025.15	186.05%
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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	565	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$35,814.57	Adjusting
04/30/18	472	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$25,073.88	Adjusting
01/31/18	360	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$18,287.70	Adjusting
10/31/17	224	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$13,849.00	Adjusting
Detail Total:										-\$93,025.15	

10.4.1993.0000.100.1000 / E-Rate	(\$12,362.87)	\$0.00	\$0.00	(\$12,362.87)	\$0.00	\$12,362.87	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
09/12/17	148	0		4532320175		0		E-Rate		-\$12,362.87	Deposits
Detail Total:										-\$12,362.87	

10.4.1999.0000.100.1000 / MISC REVENUES	(\$29.67)	\$0.00	\$0.00	(\$29.67)	\$0.00	\$29.67	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
03/23/18	430	0		4532320192		0		March.2.3.23.2018 Adjustment		\$0.03	Deposits
10/19/17	168	245002450	10/19/17	0		0		MISC REVENUES		\$1,512.50	Payroll
10/13/17	159	0		2045101317		0		IRS		-\$1,584.27	Deposits
08/11/17	104	0		4532320174		0		Woodman of the Hill acct Close		\$42.07	Deposits
Detail Total:										-\$29.67	

LaGrange Area Dept. of Special Education

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
10.4.3001.0000.100.2000 / GENERAL STATE AID	(\$130,358.82)	\$0.00	\$0.00	(\$130,358.82)	\$0.00	\$130,358.82	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	562	0		0		0		Evidence-Based Funding		-\$5,925.41	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$5,925.40	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$5,925.40	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$5,925.40	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$5,925.40	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$5,925.40	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$11,850.81	Adjusting
Detail Total:										-\$130,358.82	

10.4.3001.0000.300.2000 / GENERAL STATE AID	(\$788,588.74)	\$0.00	\$0.00	(\$788,588.74)	\$0.00	\$788,588.74	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
06/22/18	562	0		0		0		Evidence-Based Funding		-\$35,844.95	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$35,844.95	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$35,844.95	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$35,844.95	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$35,844.95	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$35,844.95	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$35,844.94	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$35,844.94	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$35,844.94	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$35,844.94	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$35,844.94	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$35,844.94	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$35,844.94	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$35,844.94	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$71,689.88	Adjusting
Detail Total:										-\$788,588.74	

LaGrange Area Dept. of Special Education

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
10.4.3001.0000.436.2000 / GENERAL STATE AID	(\$401,472.29)	\$0.00	\$0.00	(\$401,472.29)	\$0.00	\$401,472.29	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	562	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$18,248.74	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$18,248.74	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$18,248.74	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$18,248.74	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$18,248.74	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$36,497.49	Adjusting
Detail Total:										-\$401,472.29	

10.4.3001.0000.445.2000 / GENERAL STATE AID	(\$12,045.87)	\$0.00	\$0.00	(\$12,045.87)	\$0.00	\$12,045.87	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
06/22/18	562	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$547.54	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$547.54	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$547.54	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$547.54	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$547.54	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$1,095.07	Adjusting
Detail Total:										-\$12,045.87	

LaGrange Area Dept. of Special Education

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
10.4.3001.0000.453.2000 / GENERAL STATE AID	(\$76,400.27)	\$0.00	\$0.00	(\$76,400.27)	\$0.00	\$76,400.27	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	562	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$3,472.74	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$3,472.74	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$3,472.74	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$3,472.74	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$3,472.74	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$6,945.47	Adjusting
Detail Total:										-\$76,400.27	

10.4.3001.0000.454.2000 / GENERAL STATE AID	(\$33,992.41)	\$0.00	\$0.00	(\$33,992.41)	\$0.00	\$33,992.41	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
06/22/18	562	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$1,545.11	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$1,545.11	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$1,545.11	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$1,545.11	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$1,545.11	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$3,090.21	Adjusting
Detail Total:										-\$33,992.41	

LaGrange Area Dept. of Special Education

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
10.4.3001.0000.459.2000 / GENERAL STATE AID	(\$12,210.88)	\$0.00	\$0.00	(\$12,210.88)	\$0.00	\$12,210.88	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	562	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$555.04	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$555.04	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$555.04	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$555.04	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$555.04	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$1,110.08	Adjusting
Detail Total:										-\$12,210.88	

10.4.3001.0000.470.2000 / GENERAL STATE AID	(\$825.01)	\$0.00	\$0.00	(\$825.01)	\$0.00	\$825.01	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
06/22/18	562	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$37.50	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$37.50	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$37.50	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$37.50	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$37.50	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$75.01	Adjusting
Detail Total:										-\$825.01	

LaGrange Area Dept. of Special Education

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
10.4.3001.0000.533.2000 / GENERAL STATE AID	(\$22,276.54)	\$0.00	\$0.00	(\$22,276.54)	\$0.00	\$22,276.54	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	562	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$1,012.57	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$1,012.57	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$1,012.57	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$1,012.57	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$1,012.57	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$2,025.14	Adjusting
Detail Total:										-\$22,276.54	

10.4.3001.0000.542.2000 / GENERAL STATE AID	(\$171,941.67)	\$0.00	\$0.00	(\$171,941.67)	\$0.00	\$171,941.67	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
06/22/18	562	0		0		0		Evidence-Based Funding		-\$7,815.54	Adjusting
06/12/18	521	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
05/22/18	497	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
05/14/18	489	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
04/24/18	459	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
04/12/18	444	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
03/13/18	409	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
02/22/18	391	0		0		0		EVIDENCE-BASED FUNDING		-\$7,815.53	Adjusting
02/14/18	378	0		0		0		EVIDENCE-BASED FUNDING		-\$7,815.53	Adjusting
01/23/18	348	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
01/12/18	347	0		0		0		Evidence-Based Funding		-\$7,815.53	Adjusting
12/22/17	317	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
12/12/17	292	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
11/22/17	274	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
11/14/17	261	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
10/24/17	191	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
10/12/17	188	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
09/22/17	129	0		0		0		GENERAL STATE AID		-\$7,815.53	Adjusting
09/12/17	123	0		0		0		General State Aid		-\$7,815.53	Adjusting
09/08/17	122	0		0		0		General State Aid		-\$15,631.06	Adjusting
Detail Total:										-\$171,941.67	

LaGrange Area Dept. of Special Education

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

10.4.3110.0000.100.2000 / PERSONNEL REIMBURSEMENT (\$65,197.86) \$0.00 (\$139,434.01) (\$65,197.86) \$0.00 (\$74,236.15) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$32,598.94	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$32,598.92	Adjusting
Detail Total:										-\$65,197.86	

10.4.3110.0000.300.2000 / PERSONNEL REIMBURSEMENT (\$394,259.78) \$0.00 (\$843,175.78) (\$394,259.78) \$0.00 (\$448,916.00) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$197,129.89	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$197,129.89	Adjusting
Detail Total:										-\$394,259.78	

10.4.3110.0000.436.2000 / PERSONNEL REIMBURSEMENT (\$200,752.02) \$0.00 (\$429,334.28) (\$200,752.02) \$0.00 (\$228,582.26) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$100,376.01	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$100,376.01	Adjusting
Detail Total:										-\$200,752.02	

10.4.3110.0000.445.2000 / PERSONNEL REIMBURSEMENT (\$6,022.10) \$0.00 (\$12,879.06) (\$6,022.10) \$0.00 (\$6,856.96) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$3,011.05	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$3,011.05	Adjusting
Detail Total:										-\$6,022.10	

10.4.3110.0000.453.2000 / PERSONNEL REIMBURSEMENT (\$38,223.32) \$0.00 (\$81,745.56) (\$38,223.32) \$0.00 (\$43,522.24) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$19,111.66	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$19,111.66	Adjusting
Detail Total:										-\$38,223.32	

10.4.3110.0000.454.2000 / PERSONNEL REIMBURSEMENT (\$16,975.52) \$0.00 (\$36,304.36) (\$16,975.52) \$0.00 (\$19,328.84) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$8,487.76	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$8,487.76	Adjusting
Detail Total:										-\$16,975.52	

10.4.3110.0000.459.2000 / PERSONNEL REIMBURSEMENT (\$6,090.28) \$0.00 (\$13,024.86) (\$6,090.28) \$0.00 (\$6,934.58) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$3,045.14	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$3,045.14	Adjusting
Detail Total:										-\$6,090.28	

LaGrange Area Dept. of Special Education

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

10.4.3110.0000.470.2000 / PERSONNEL REIMBURSEMENT (\$409.04) \$0.00 (\$874.80) (\$409.04) \$0.00 (\$465.76) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$204.52	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$204.52	Adjusting
Detail Total:										-\$409.04	

10.4.3110.0000.533.2000 / PERSONNEL REIMBURSEMENT (\$11,135.22) \$0.00 (\$23,814.10) (\$11,135.22) \$0.00 (\$12,678.88) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$5,567.61	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$5,567.61	Adjusting
Detail Total:										-\$11,135.22	

10.4.3110.0000.542.2000 / PERSONNEL REIMBURSEMENT (\$85,991.12) \$0.00 (\$183,903.20) (\$85,991.12) \$0.00 (\$97,912.08) 46.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	222	0		0		0		PERSONNEL REIMBURSEMEN		-\$42,995.56	Adjusting
08/14/17	79	0		0		0		SP.ED.-PERSONNEL		-\$42,995.56	Adjusting
Detail Total:										-\$85,991.12	

10.4.3510.0000.100.2000 / TRANSPORTION REIMBURSEMENT (\$81,752.48) \$0.00 (\$44,301.66) (\$81,752.48) \$0.00 \$37,450.82 184.54%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	563	0		0		0		TRANSPORTION REIMBURSEM		-\$33,079.63	Adjusting
04/23/18	460	0		0		0		TRANSPORTION-SP.ED.		-\$33,079.63	Adjusting
02/15/18	379	0		0		0		TRANSPORTION REIMBURSEM		-\$15,593.22	Adjusting
Detail Total:										-\$81,752.48	

10.4.3510.0000.542.2000 / TRANSPORTION REIMBURSEMENT \$0.00 \$0.00 (\$14,135.16) \$0.00 \$0.00 (\$14,135.16) 0.00%

LaGrange Area Dept. of Special Education

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
10.4.3705.0000.704.2000 / PRESCHOOL FOR ALL	(\$671,858.00)	\$0.00	(\$349,200.00)	(\$671,858.00)	\$0.00	\$322,658.00	192.40%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/08/18	520	0		0		0		Early Childhood-Block Grant		-\$30,900.00	Adjusting
05/30/18	506	0		0		0		Early Childhood-Block Grant2		-\$30,900.00	Adjusting
05/30/18	506	0		0		0		Early Childhood-Block Grant1		-\$30,900.00	Adjusting
04/19/18	458	0		0		0		Early Childhood-Block Grant		-\$30,900.00	Adjusting
03/13/18	409	0		0		0		Early Childhood-Block Grant		-\$30,900.00	Adjusting
02/15/18	379	0		0		0		EARLY CHILDHOOD-BLOCK GI		-\$30,900.00	Adjusting
02/15/18	379	0		0		0		EARLY CHILDHOOD-BLOCK GI		-\$30,900.00	Adjusting
01/29/18	357	0		0		0		Early Childhood-Block Grant (3)		-\$30,900.00	Adjusting
01/29/18	357	0		0		0		Early Childhood-Block Grant (2)		-\$30,900.00	Adjusting
01/29/18	357	0		0		0		Early Childhood-Block Grant (1)		-\$30,900.00	Adjusting
01/12/18	323	245803856	01/12/18	0	06-016-2040-61	0		06-016-2040-61	Illinois State Board Of E	\$27,942.00	Accounts Payable
01/12/18	322	245803856	01/12/18	0	06-016-2040-61	0		06-016-2040-61	Illinois State Board Of E	-\$27,942.00	Accounts Payable
01/12/18	321	245803856	01/12/18	0	06-016-2040-61	0		06-016-2040-61	Illinois State Board Of E	\$27,942.00	Accounts Payable
10/27/17	221	0		0		0		Early Childhood-Block Grant		-\$57,800.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant8		-\$38,800.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant7		-\$38,800.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant6		-\$38,800.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant5		-\$39,100.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant4		-\$39,100.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant3		-\$40,500.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant2		-\$48,800.00	Adjusting
10/02/17	149	0		0		0		Early Childhood-Block Grant1		-\$49,100.00	Adjusting
Detail Total:										-\$671,858.00	

10.4.4505.0000.259.4000 / WIA	(\$281,301.43)	\$0.00	(\$329,561.00)	(\$281,301.43)	\$0.00	(\$48,259.57)	85.36%
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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
06/27/18	560	0		4532320202		0		Chicago Cook Workforce		-\$46,565.47	Deposits
05/08/18	476	0		0		0		WIA		-\$21,382.43	Adjusting
04/26/18	469	0		4532320196		0		Chicago Cook Workforce		-\$22,695.21	Deposits
04/19/18	475	0		0		0		WIA		\$21,382.43	Adjusting
04/19/18	471	0		0		0		WIA		-\$21,382.43	Adjusting
04/01/18	470	0		0		0		WIA		-\$24,617.54	Adjusting
03/27/18	428	0		0		0		WIA		\$24,617.54	Adjusting
03/27/18	416	0		4532320191		0		Chicago Cook Workforce		-\$24,617.54	Deposits
01/31/18	363	0		0		0		WIA		-\$112,051.14	Adjusting
01/31/18	362	0		0		0		WIA		-\$112,051.14	Adjusting
01/31/18	361	0		0		0		WIA		\$112,051.14	Adjusting
09/30/17	151	0		0		0		WIA		-\$25,628.88	Adjusting
09/30/17	150	0		0		0		WIA		-\$25,628.88	Adjusting
09/30/17	143	0		0		0		WIA		\$25,628.88	Adjusting
09/11/17	107	0		204591117		0		Chicago Cook Workforce		-\$3,642.34	Deposits
09/11/17	107	0		204591117		0		Chicago Cook Workforce		-\$24,718.42	Deposits
Detail Total:										-\$281,301.43	

LaGrange Area Dept. of Special Education

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
10.4.4600.0000.100.4000 / PRESCHOOL FLOW-THROUGH - IDEA	(\$183,901.00)	\$0.00	(\$169,222.00)	(\$183,901.00)	\$0.00	\$14,679.00	108.67%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/18	519	0		0		0		PRESCHOOL FLOW-THROUGH		-\$42,876.00	Adjusting
05/08/18	479	0		0		0		PRESCHOOL FLOW-THROUGH		-\$32,807.00	Adjusting
03/06/18	408	0		0		0		Fed-Sp.Ed.-Pre-School Flow Thr		-\$22,382.00	Adjusting
12/28/17	318	0		0		0		PRESCHOOL FLOW-THROUGH		-\$17,358.00	Adjusting
11/21/17	273	0		0		0		FED-SP.ED. PRESCHOOL FLO		-\$8,223.00	Adjusting
10/31/17	223	0		0		0		PRESCHOOL FLOW-THROUGH		-\$7,881.00	Adjusting
08/22/17	82	0		0		0		FED-SP.ED.-PRE-SCHOOL FLC		-\$52,374.00	Adjusting
Detail Total:										-\$183,901.00	

10.4.4620.0000.100.4000 / FLOW-THROUGH - IDEA	(\$4,645,075.00)	\$0.00	(\$4,944,853.00)	(\$4,645,075.00)	\$0.00	(\$299,778.00)	93.94%
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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
05/08/18	479	0		0		0		FLOW-THROUGH - IDEA		-\$1,061,876.00	Adjusting
03/06/18	408	0		0		0		Fed-Sp.Ed.-IDEA-Flow Through		-\$1,035,819.00	Adjusting
12/28/17	318	0		0		0		FLOW-THROUGH - IDEA		-\$493,721.00	Adjusting
11/21/17	273	0		0		0		FED-SP.ED. FLOW-THROUGH		-\$650,131.00	Adjusting
10/11/17	190	0		0		0		Fed-Sp.Ed.-I.D.E.A.-Flow Throug		-\$617,548.00	Adjusting
08/22/17	82	0		0		0		FED.-SP.ED.-IDEA-FLOW THRC		-\$251,102.00	Adjusting
07/18/17	50	0		0		0		Fed Sp.Ed. I.D.E.A.-Flow Throug		-\$534,878.00	Adjusting
Detail Total:										-\$4,645,075.00	

10.4.4699.0000.300.4000 / FEDERAL SPECIAL EDUCATION-IDEA-C	(\$5,173.50)	\$0.00	\$0.00	(\$5,173.50)	\$0.00	\$5,173.50	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
07/10/17	9	0		2045710171		0		Dist # 47		-\$5,173.50	Deposits
Detail Total:										-\$5,173.50	

10.4.4900.0000.100.4000 / MEDICAID OUTREACH	(\$10,493.92)	\$0.00	(\$254,471.00)	(\$10,493.92)	\$0.00	(\$243,977.08)	4.12%
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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
06/25/18	566	0		0		0		MEDICAID OUTREACH		-\$20.27	Adjusting
06/25/18	566	0		0		0		MEDICAID OUTREACH		-\$14,472.59	Adjusting
06/11/18	561	0		0		0		MEDICAID OUTREACH		-\$642.79	Adjusting
04/09/18	446	0		0		0		MEDICAID OUTREACH		-\$1,757.84	Adjusting
02/28/18	390	0		0		0		MEDICAID MATCH		-\$4,540.94	Adjusting
01/25/18	351	0		0		0		MEDICAID OUTREACH		-\$1,182.83	Adjusting
12/19/17	289	245803744	12/19/17	0	V875591	0		Undesignated	Bd Of Ed #62	\$9,479.93	Accounts Payable
12/19/17	289	245803747	12/19/17	0	V106053	0		MEDICAID OUTREACH	Bd Of Ed Dist#105	\$3,632.97	Accounts Payable
12/19/17	289	245803746	12/19/17	0	V418003	0		MEDICAID OUTREACH	Bd Of Ed #95	\$1,528.91	Accounts Payable
12/19/17	289	245803743	12/19/17	0	V346094	0		MEDICAID OUTREACH	Bd Of Ed #53	\$4,316.68	Accounts Payable
12/19/17	289	245803745	12/19/17	0	V649896	0		MEDICAID OUTREACH	Bd Of Ed #92.5	\$4,244.27	Accounts Payable
12/12/17	316	0		0		0		MEDICAID OUTREACH		-\$553.97	Adjusting
09/07/17	128	0		0		0		MEDICAID MATCH		-\$10,525.45	Adjusting
Detail Total:										-\$10,493.92	

Revenue Report with Detail Options

To Date: 6/30/2018

☐ Print accounts with zero balance

Uncollected % Collected

150.66%

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		State of Illinois		-\$7,872.00	Deposits
06/27/18	560	0		4532320202		0		State of Illinois		-\$15,744.00	Deposits
06/27/18	560	0		4532320202		0		State of Illinois		-\$3,936.00	Deposits
05/25/18	496	0		4532320200		0		State of Illinois		-\$126,259.64	Deposits
05/08/18	467	0		4532320194		0		State of Illinois		-\$11,808.00	Deposits
05/01/18	474	0		4532320198		0		State of Illinois		-\$11,808.00	Deposits
05/01/18	468	0		4532320195		0		State of Illinois		\$11,808.00	Deposits
04/19/18	473	0		4532320197		0		State of Illinois		\$11,808.00	Deposits
04/17/18	445	0		4532320193		0		State of Illinois		-\$11,808.00	Deposits
03/07/18	398	0		4532320189		0		State of Illinois		-\$11,808.00	Deposits
03/07/18	398	0		4532320189		0		State of Illinois		-\$3,936.00	Deposits
03/07/18	398	0		4532320189		0		State of Illinois		-\$3,373.00	Deposits
02/27/18	381	0		4532320188		0		State of Illinois		-\$51,110.79	Deposits
01/31/18	339	0		4532320186		0		State of Illinois		-\$351.54	Deposits
01/31/18	339	0		4532320186		0		State of Illinois		-\$3,584.46	Deposits
12/21/17	294	0		4532320184		0		DHS STEP		\$3,584.46	Deposits
12/21/17	293	0		4532320183		0		State of Illinois		-\$3,936.00	Deposits
12/21/17	293	0		4532320183		0		State of Illinois		-\$3,584.46	Deposits
12/14/17	288	0		4532320181		0		State of Illinois		-\$3,936.00	Deposits
12/14/17	288	0		4532320181		0		State of Illinois		-\$40,485.00	Deposits
10/27/17	172	0		4532320176		0		State of Illinois		-\$3,936.00	Deposits
10/13/17	159	0		2045101317		0		State of Illinois		-\$7,872.00	Deposits
10/13/17	159	0		2045101317		0		State of Illinois		-\$23,616.00	Deposits
09/27/17	130	0		204592917		0		State of Illinois		-\$8,541.25	Deposits
07/10/17	9	0		2045710171		0		State of Illinois		-\$8,541.25	Deposits
07/10/17	9	0		2045710171		0		State of Illinois		-\$8,541.25	Deposits
07/10/17	9	0		2045710171		0		State of Illinois		-\$8,541.25	Deposits

Total For EDUCATION

(\$24,230,855.50)

\$0.00 (\$21,567,386.43) (\$24,230,855.50)

\$0.00	\$2,663,469.07
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112.35%

LaGrange Area Dept. of Special Education

Revenue Report with Detail Options

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

Detail Info: Transactions Only

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

☐

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

ACTIVITY FUND - SHREDDER WORKS FUND

LaGrange Area Dept. of Special Education

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
99.4.1342.0000.259.1000 / UNDESIGNATED	(\$2,565.39)	\$0.00	\$0.00	(\$2,565.39)	\$0.00	\$2,565.39	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	560	0		4532320202		0		Maroni, J		-\$83.28	Deposits
06/27/18	560	0		4532320202		0		Stranad, R		-\$21.56	Deposits
05/25/18	496	0		4532320200		0		Lange, R		-\$7.91	Deposits
05/25/18	496	0		4532320200		0		Fagan, M		-\$15.93	Deposits
05/25/18	496	0		4532320200		0		UPS		-\$160.97	Deposits
05/25/18	496	0		4532320200		0		K. Gabriel		-\$10.00	Deposits
05/08/18	476	0		0		0		UNDESIGNATED		\$21,382.43	Adjusting
05/08/18	467	0		4532320194		0		Chicago Cook Workforce Partner		-\$21,382.43	Deposits
05/08/18	467	0		4532320194		0		Village of LaGrange		-\$25.27	Deposits
05/08/18	467	0		4532320194		0		Leonard, D		-\$10.05	Deposits
05/08/18	467	0		4532320194		0		UPS		-\$198.05	Deposits
05/08/18	467	0		4532320194		0		UPS		-\$235.52	Deposits
05/08/18	467	0		4532320194		0		Schmidt, G		-\$18.10	Deposits
05/08/18	467	0		4532320194		0		Beedle, D		-\$36.37	Deposits
05/01/18	474	0		4532320198		0		Chicago Cook Workforce Partner		-\$21,382.43	Deposits
05/01/18	474	0		4532320198		0		Village of LaGrange		-\$25.27	Deposits
05/01/18	474	0		4532320198		0		Leonard, D		-\$10.05	Deposits
05/01/18	474	0		4532320198		0		UPS		-\$198.05	Deposits
05/01/18	474	0		4532320198		0		UPS		-\$235.52	Deposits
05/01/18	474	0		4532320198		0		Schmidt, G		-\$18.10	Deposits
05/01/18	474	0		4532320198		0		Beedle, D		-\$36.37	Deposits
05/01/18	468	0		4532320195		0		Chicago Cook Workforce Partner		\$21,382.43	Deposits
05/01/18	468	0		4532320195		0		Village of LaGrange		\$25.27	Deposits
05/01/18	468	0		4532320195		0		Leonard, D		\$10.05	Deposits
05/01/18	468	0		4532320195		0		UPS		\$198.05	Deposits
05/01/18	468	0		4532320195		0		UPS		\$235.52	Deposits
05/01/18	468	0		4532320195		0		Schmidt, G		\$18.10	Deposits
05/01/18	468	0		4532320195		0		Beedle, D		\$36.37	Deposits
04/19/18	475	0		0		0		UNDESIGNATED		-\$21,382.43	Adjusting
04/19/18	473	0		4532320197		0		Chicago Cook Workforce Partner		\$21,382.43	Deposits
04/19/18	473	0		4532320197		0		Village of LaGrange		\$25.27	Deposits
04/19/18	473	0		4532320197		0		Leonard, D		\$10.05	Deposits
04/19/18	473	0		4532320197		0		UPS		\$198.05	Deposits
04/19/18	473	0		4532320197		0		UPS		\$235.52	Deposits
04/19/18	473	0		4532320197		0		Schmidt, G		\$18.10	Deposits
04/19/18	473	0		4532320197		0		Beedle, D		\$36.37	Deposits
04/19/18	471	0		0		0		Undesignated		\$21,382.43	Adjusting
04/17/18	445	0		4532320193		0		Chicago Cook Workforce Partner		-\$21,382.43	Deposits
04/17/18	445	0		4532320193		0		Village of LaGrange		-\$25.27	Deposits
04/17/18	445	0		4532320193		0		Leonard, D		-\$10.05	Deposits
04/17/18	445	0		4532320193		0		UPS		-\$198.05	Deposits
04/17/18	445	0		4532320193		0		UPS		-\$235.52	Deposits
04/17/18	445	0		4532320193		0		Schmidt, G		-\$18.10	Deposits
04/17/18	445	0		4532320193		0		Beedle, D		-\$36.37	Deposits
04/01/18	470	0		0		0		UNDESIGNATED		\$24,617.54	Adjusting
03/27/18	428	0		0		0		Undesignated		-\$24,617.54	Adjusting
03/22/18	415	0		4532320190		0		Schmidt, G		-\$11.59	Deposits
03/22/18	415	0		4532320190		0		Smithing, P		-\$4.69	Deposits
03/07/18	398	0		4532320189		0		Krason, T		-\$8.00	Deposits
02/27/18	381	0		4532320188		0		UPS		-\$134.65	Deposits

LaGrange Area Dept. of Special Education

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

Transaction Detail											
99.4.1342.0000.259.1000											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/31/18	363	0		0		0		UNDESIGNATED		\$112,051.14	Adjusting
01/31/18	362	0		0		0		UNDESIGNATED		\$112,051.14	Adjusting
01/31/18	361	0		0		0		UNDESIGNATED		-\$112,051.14	Adjusting
01/09/18	319	0		4532320185		0		Kruger, D		-\$7.56	Deposits
01/09/18	319	0		4532320185		0		UPS		-\$118.32	Deposits
01/09/18	319	0		4532320185		0		Lyons TTO		-\$114.70	Deposits
01/09/18	319	0		4532320185		0		Chicago Cook Workforce		-\$112,051.14	Deposits
11/28/17	262	0		4532320180		0		Kluge, J		-\$2.31	Deposits
11/14/17	234	0		4532320179		0		UPS		-\$77.78	Deposits
11/14/17	234	0		4532320179		0		Village of LaGrange		-\$80.64	Deposits
10/23/17	171	0		2045102317		0		Menninger, C		-\$7.88	Deposits
10/13/17	159	0		2045101317		0		Lyons Twshp Trustee		-\$524.90	Deposits
09/30/17	151	0		0		0		Undesignated		\$25,628.88	Adjusting
09/30/17	150	0		0		0		Undesignated		\$25,628.88	Adjusting
09/30/17	143	0		0		0		Undesignated		-\$25,628.88	Adjusting
09/27/17	130	0		204592917		0		UPS		-\$159.82	Deposits
09/27/17	130	0		204592917		0		LMByrne, Ltd		-\$68.43	Deposits
09/27/17	130	0		204592917		0		Dastice, G		-\$51.31	Deposits
09/27/17	130	0		204592917		0		Coia, R		-\$27.55	Deposits
08/22/17	76	0		2045821173		0		UPS		-\$49.00	Deposits
08/22/17	76	0		2045821173		0		Sullivan, L		-\$2.59	Deposits
08/22/17	76	0		2045821173		0		UPS		-\$112.11	Deposits
08/22/17	76	0		2045821173		0		Sullivan, B		-\$4.45	Deposits
08/22/17	76	0		2045821173		0		Chicago Cook Workforce		-\$25,628.88	Deposits
07/27/17	41	0		204572717		0		UPS		-\$95.56	Deposits
07/27/17	41	0		204572717		0		Sitkiewwicz		-\$10.15	Deposits
07/27/17	41	0		204572717		0		Duckett, B		-\$68.39	Deposits
Detail Total:										-\$2,565.39	
99.4.1510.0000.000.0000 / INTEREST					(\$128.47)	\$0.00	\$0.00	(\$128.47)	\$0.00	\$128.47	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	565	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$50.15	Adjusting
04/30/18	472	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$27.20	Adjusting
01/31/18	360	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$20.32	Adjusting
10/31/17	224	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$30.80	Adjusting
Detail Total:										-\$128.47	
Total For ACTIVITY FUND - SHREDDER WORKS					(\$2,693.86)	\$0.00	\$0.00	(\$2,693.86)	\$0.00	\$2,693.86	0.00%

LaGrange Area Dept. of Special Education

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:

(\$24,233,549.36)

\$0.00

(\$21,567,386.43)

(\$24,233,549.36)

\$0.00

\$2,666,162.93

112.36%

End of Report