

Willow Springs School District 108

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

10.4.1110.0000.000.0000 / EDUCATIONAL PURPOSES LEVY	(\$1,943,965.83)	\$0.00	(\$1,964,167.00)	(\$1,943,965.83)	\$0.00	(\$20,201.17)	98.97%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$64,827.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$400.66	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$7,765.58	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$18,219.09	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$3,660.36	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$1,608.14	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Ci		-\$718,883.56	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$5,893.23	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$214,356.91	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$516.79	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$53,332.70	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$9,450.95	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$21,958.04	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$20,848.37	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$80,890.44	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$453,601.05	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$397,406.96	Adjusting
Detail Total:										-\$1,943,965.83	

10.4.1140.0000.000.0000 / SPECIAL EDUCATION PURPOSES LEV	(\$223,903.91)	\$0.00	(\$226,097.00)	(\$223,903.91)	\$0.00	(\$2,193.09)	99.03%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$11,877.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$45.79	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$901.06	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$2,195.21	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$418.30	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$183.78	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Ci		-\$86,618.06	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$673.47	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$25,827.80	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$59.06	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$6,422.85	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$1,080.05	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$2,509.35	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$2,381.81	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$9,241.29	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$51,821.45	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$45,401.58	Adjusting
Detail Total:										-\$223,903.91	

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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
10.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/09/18	326	0		0		0		COPORATE PERSONAL PROP		-\$5,653.19	Adjusting
03/08/18	293	0		0		0		COPORATE PERSONAL PROP		-\$6,091.79	Adjusting
01/09/18	222	0		0		0		COPORATE PERSONAL PROP		-\$6,867.06	Adjusting
12/07/17	189	0		0		0		COPORATE PERSONAL PROP		-\$2,016.81	Adjusting
10/10/17	118	0		0		0		COPORATE PERSONAL PROP		-\$7,649.44	Adjusting
08/07/17	68	0		0		0		COPORATE PERSONAL PROP		-\$516.63	Adjusting
07/10/17	46	0		0		0		COPORATE PERSONAL PROP		-\$11,205.08	Adjusting
Detail Total:										-\$40,000.00	

10.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$48,757.55)	\$0.00	(\$35,000.00)	(\$48,757.55)	\$0.00	\$13,757.55	139.31%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$15,566.46	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$10,394.40	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$11,536.84	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$11,259.85	Adjusting
Detail Total:										-\$48,757.55	

10.4.1515.0000.000.0000 / Interest Earnings on Tax Collection	(\$676.45)	\$0.00	\$0.00	(\$676.45)	\$0.00	\$676.45	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	395	0		0		0		May 2018 Cook County Tax Inter		-\$8.53	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Inte		-\$180.09	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax In		-\$143.98	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$14.34	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$2.41	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$0.13	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$175.20	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$6.87	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$25.62	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax Ir		-\$93.24	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Inter		-\$26.04	Adjusting
Detail Total:										-\$676.45	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1611.0000.000.0000 / SALES TO PUPILS LUNCH	(\$11,234.16)	\$0.00	(\$19,000.00)	(\$11,234.16)	\$0.00	(\$7,765.84)	59.13%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/25/18	391	0		111		0		SALES TO PUPILS LUNCH		-\$259.61	Deposits
05/22/18	389	0		110		0		SALES TO PUPILS LUNCH		-\$281.00	Deposits
05/14/18	365	0		109		0		YMCA PURCHASED FOOD		-\$526.74	Deposits
05/14/18	365	0		109		0		SALES TO PUPILS LUNCH		-\$247.00	Deposits
05/04/18	348	0		108		0		SALES TO PUPILS LUNCH		-\$158.70	Deposits
05/02/18	347	0		107		0		SALES TO PUPILS LUNCH		-\$194.60	Deposits
04/27/18	343	0		106		0		SALES TO PUPILS LUNCH		-\$187.43	Deposits
04/25/18	341	0		105		0		SALES TO PUPILS LUNCH		-\$9.00	Deposits
04/13/18	325	0		104		0		SALES TO PUPILS LUNCH		-\$188.10	Deposits
04/06/18	324	0		103		0		SALES TO PUPILS LUNCH		-\$603.50	Deposits
03/23/18	304	0		102		0		SALES TO PUPILS LUNCH		-\$90.15	Deposits
03/15/18	291	0		101		0		SALES TO PUPILS LUNCH		-\$145.00	Deposits
03/02/18	277	0		100		0		YMCA PURCHASED FOOD		-\$329.37	Deposits
03/02/18	277	0		100		0		SALES TO PUPILS LUNCH		-\$335.00	Deposits
02/16/18	257	0		98		0		SALES TO PUPILS LUNCH		-\$71.00	Deposits
02/13/18	256	0		97		0		YMCA PURCHASED FOOD		-\$456.74	Deposits
02/13/18	256	0		97		0		SALES TO PUPILS LUNCH		-\$438.50	Deposits
02/02/18	241	0		96		0		SALES TO PUPILS LUNCH		-\$256.05	Deposits
01/19/18	224	0		95		0		SALES TO PUPILS LUNCH		-\$754.40	Deposits
01/01/18	223	0		94		0		SALES TO PUPILS LUNCH		-\$60.00	Deposits
12/21/17	205	0		91		0		SALES TO PUPILS LUNCH		-\$7.99	Deposits
12/20/17	204	0		90		0		SALES TO PUPILS LUNCH		-\$110.00	Deposits
12/12/17	188	0		89		0		YMCA PURCHASED FOOD		-\$271.20	Deposits
12/07/17	175	0		88		0		SALES TO PUPILS LUNCH		-\$190.90	Deposits
11/29/17	170	0		87		0		YMCA PURCHASED FOOD		-\$582.29	Deposits
11/21/17	157	0		86		0		SALES TO PUPILS LUNCH		-\$741.00	Deposits
11/09/17	153	0		85		0		SALES TO PUPILS LUNCH		-\$537.74	Deposits
10/26/17	132	0		83		0		SALES TO PUPILS LUNCH		-\$124.70	Deposits
10/20/17	129	0		82		0		SALES TO PUPILS LUNCH		-\$413.80	Deposits
10/17/17	117	0		81		0		YMCA PURCHASED FOOD		-\$763.05	Deposits
10/17/17	117	0		81		0		SALES TO PUPILS LUNCH		-\$170.00	Deposits
10/06/17	105	0		80		0		SALES TO PUPILS LUNCH		-\$216.40	Deposits
09/22/17	86	0		79		0		SALES TO PUPILS LUNCH		-\$249.00	Deposits
09/11/17	84	0		78		0		SALES TO PUPILS LUNCH		-\$213.00	Deposits
09/06/17	67	0		76		0		SALES TO PUPILS LUNCH		-\$393.00	Deposits
08/28/17	71	0		0		0		SALES TO PUPILS LUNCH		\$160.00	Adjusting
08/25/17	54	0		75		0		SALES TO PUPILS LUNCH		-\$80.00	Deposits
08/18/17	53	0		74		0		SALES TO PUPILS LUNCH		-\$485.15	Deposits
07/14/17	14	0		66		0		SALES TO PUPILS LUNCH		-\$253.05	Deposits

Detail Total: -\$11,234.16

10.4.1612.0000.000.0000 / SALES TO PUPILS BREAKFAST	(\$161.75)	\$0.00	(\$400.00)	(\$161.75)	\$0.00	(\$238.25)	40.44%
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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	304	0		102		0		SALES TO PUPILS BREAKFAS`		-\$100.00	Deposits
02/13/18	256	0		97		0		SALES TO PUPILS BREAKFAS`		-\$11.75	Deposits
01/19/18	224	0		95		0		SALES TO PUPILS BREAKFAS`		-\$20.00	Deposits
10/06/17	105	0		80		0		SALES TO PUPILS BREAKFAS`		-\$30.00	Deposits

Detail Total: -\$161.75

Willow Springs School District 108

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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
10.4.1620.0000.000.0000 / SALES TO ADULTS	(\$1,528.10)	\$0.00	\$0.00	(\$1,528.10)	\$0.00	\$1,528.10	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/25/18	391	0		111		0		SALES TO ADULTS		-\$83.40	Deposits
05/22/18	389	0		110		0		SALES TO ADULTS		-\$31.70	Deposits
05/14/18	365	0		109		0		SALES TO ADULTS		-\$48.00	Deposits
05/02/18	347	0		107		0		SALES TO ADULTS		-\$110.40	Deposits
04/25/18	341	0		105		0		SALES TO ADULTS		-\$131.00	Deposits
04/06/18	324	0		103		0		SALES TO ADULTS		-\$148.00	Deposits
03/15/18	291	0		101		0		SALES TO ADULTS		-\$20.00	Deposits
03/02/18	277	0		100		0		SALES TO ADULTS		-\$95.00	Deposits
02/13/18	256	0		97		0		SALES TO ADULTS		-\$95.00	Deposits
01/19/18	224	0		95		0		SALES TO ADULTS		-\$311.60	Deposits
11/21/17	157	0		86		0		SALES TO ADULTS		-\$14.50	Deposits
11/09/17	153	0		85		0		SALES TO ADULTS		-\$49.20	Deposits
10/26/17	132	0		83		0		SALES TO ADULTS		-\$25.30	Deposits
10/17/17	117	0		81		0		SALES TO ADULTS		-\$50.00	Deposits
10/06/17	105	0		80		0		SALES TO ADULTS		-\$105.00	Deposits
09/22/17	86	0		79		0		SALES TO ADULTS		-\$40.00	Deposits
09/06/17	67	0		76		0		SALES TO ADULTS		-\$10.00	Deposits
08/28/17	71	0		0		0		SALES TO ADULTS		-\$160.00	Adjusting
Detail Total:										-\$1,528.10	

10.4.1790.0000.000.0000 / OTHER DISTRICT/SCHOOL ACTIVITY R	(\$430.00)	\$0.00	(\$500.00)	(\$430.00)	\$0.00	(\$70.00)	86.00%
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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	304	0		102		0		RECORDERS		-\$10.00	Deposits
03/15/18	291	0		101		0		RECORDERS		-\$30.00	Deposits
11/21/17	157	0		86		0		RECORDERS		-\$40.00	Deposits
09/06/17	67	0		76		0		RECORDERS		-\$10.00	Deposits
08/18/17	53	0		74		0		RECORDERS		-\$70.00	Deposits
07/21/17	15	0		67		0		RECORDERS		-\$10.00	Deposits
07/14/17	14	0		66		0		RECORDERS		-\$260.00	Deposits
Detail Total:										-\$430.00	

10.4.1811.0000.000.0000 / RENTALS REGULAR TEXTBOOKS	(\$9,421.25)	\$0.00	(\$10,000.00)	(\$9,421.25)	\$0.00	(\$578.75)	94.21%
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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
06/07/18	402	0		113		0		REGISTRATION		-\$170.00	Deposits
05/04/18	348	0		108		0		REGISTRATION		-\$75.00	Deposits
03/15/18	291	0		101		0		REGISTRATION		-\$187.50	Deposits
03/02/18	277	0		100		0		REGISTRATION		-\$75.00	Deposits
02/16/18	257	0		98		0		REGISTRATION		-\$393.75	Deposits
12/21/17	205	0		91		0		REGISTRATION		-\$55.00	Deposits
12/12/17	188	0		89		0		REGISTRATION		-\$75.00	Deposits
11/06/17	138	0		84		0		REGISTRATION		-\$75.00	Deposits
10/17/17	117	0		81		0		REGISTRATION		-\$150.00	Deposits
10/06/17	105	0		80		0		REGISTRATION		-\$110.00	Deposits
09/06/17	67	0		76		0		REGISTRATION		-\$75.00	Deposits
08/18/17	53	0		74		0		REGISTRATION		-\$1,215.00	Deposits
07/21/17	15	0		67		0		REGISTRATION		-\$220.00	Deposits
07/14/17	14	0		66		0		REGISTRATION		-\$6,545.00	Deposits
Detail Total:										-\$9,421.25	

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Account Number / Description Receipts PTD Original Budget Amended Budget Receipts YTD Encumbered YTD Uncollected % Collected

10.4.1910.0000.000.0000 / BUILDING RENTALS (\$210.00) \$0.00 \$0.00 (\$210.00) \$0.00 \$210.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/04/18	348	0		108		0		BUILDING RENTALS		-\$210.00	Deposits
Detail Total:										-\$210.00	

10.4.1960.0000.000.0000 / PAYMENTS OF SURPLUS MONEYS FRC (\$226,236.23) \$0.00 (\$220,000.00) (\$226,236.23) \$0.00 \$6,236.23 102.83%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/19/18	224	0		95		0		PAYMENTS OF SURPLUS MON		-\$226,236.23	Deposits
Detail Total:										-\$226,236.23	

10.4.1999.0000.000.0000 / OTHER LOCAL REVENUES (\$2,440.38) \$0.00 (\$2,000.00) (\$2,440.38) \$0.00 \$440.38 122.02%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	426	0		114		0		OTHER LOCAL REVENUES		-\$1,495.38	Deposits
09/22/17	86	0		79		0		OTHER LOCAL REVENUES		-\$18.05	Deposits
08/20/17	31	0		71		0		NSF Rubi's Transport Harris 642		-\$55.00	Deposits
08/20/17	30	0		70		0		NSF Rubi's Transport Harris 642		\$55.00	Deposits
08/18/17	53	0		74		0		OTHER LOCAL REVENUES		-\$190.00	Deposits
08/01/17	72	0		77		0		NSF - WEBB HARRIS 6428 BEE		\$18.05	Deposits
07/31/17	26	0		68		0		OTHER LOCAL REVENUES		-\$1,000.00	Deposits
07/20/17	32	0		72		0		NSF Rubi's Transport Harris 642		\$55.00	Deposits
07/18/17	29	0		69		0		NSF A.Lopez Harris 6428 1125		\$190.00	Deposits
Detail Total:										-\$2,440.38	

10.4.3001.0000.000.0000 / GENERAL STATE AID SECTION 18-8.05 (\$1,330,901.46) \$0.00 (\$1,173,794.00) (\$1,330,901.46) \$0.00 \$157,107.46 113.38%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	431	0		0		0		Evidence-Based Funding		-\$65,666.06	Adjusting
06/12/18	423	0		0		0		Evidence-Based Funding		-\$65,666.03	Adjusting
05/22/18	392	0		0		0		Evidence-Based Funding		-\$65,666.03	Adjusting
05/14/18	386	0		0		0		Evidence-Based Funding		-\$65,666.03	Adjusting
04/24/18	345	0		0		0		Evidence-Based Funding		-\$65,796.85	Adjusting
04/12/18	327	0		0		0		Evidence-Based Funding		-\$65,796.85	Adjusting
03/22/18	306	0		0		0		Evidence-Based Funding		-\$58,127.38	Adjusting
03/13/18	292	0		0		0		Evidence-Based Funding		-\$58,127.38	Adjusting
02/22/18	275	0		0		0		EVIDENCE-BASED FUNDING		-\$58,127.38	Adjusting
02/14/18	270	0		0		0		EVIDENCE-BASED FUNDING		-\$58,127.38	Adjusting
02/05/18	269	0		0		0		EVIDENCE-BASED FUNDING		-\$6,605.53	Adjusting
01/23/18	240	0		0		0		Evidence-Based Funding		-\$58,127.38	Adjusting
01/12/18	238	0		0		0		Evidence-Based Funding		-\$58,127.38	Adjusting
12/22/17	207	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
12/12/17	203	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
11/22/17	172	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
11/14/17	156	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
10/24/17	135	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
10/12/17	133	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
09/22/17	101	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
09/12/17	99	0		0		0		GENERAL STATE AID SECTION		-\$58,127.38	Adjusting
09/08/17	85	0		0		0		GENERAL STATE AID SECTION		-\$116,254.76	Adjusting
Detail Total:										-\$1,330,901.46	

Willow Springs School District 108

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

10.4.3100.0000.000.0000 / SPECIAL EDUCATION PRIVATE FACILIT (\$569.08) \$0.00 \$0.00 (\$569.08) \$0.00 \$569.08 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	431	0		0		0		Sp.Ed.-Private Facility Tuition		-\$284.54	Adjusting
04/23/18	346	0		0		0		SPECIAL EDUCATION PRIVAT		-\$284.54	Adjusting
Detail Total:										-\$569.08	

10.4.3105.0000.000.0000 / SPECIAL EDUCATION EXTRAORDINAR (\$27,823.04) \$0.00 (\$42,313.00) (\$27,823.04) \$0.00 (\$14,489.96) 65.76%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	140	0		0		0		FUNDING FOR CHILD.REQ.SP.		-\$13,911.52	Adjusting
08/14/17	69	0		0		0		FUNDING FOR CHILD. REQ. SF		-\$13,911.52	Adjusting
Detail Total:										-\$27,823.04	

10.4.3110.0000.000.0000 / SPECIAL EDUCATION PERSONNEL (\$28,217.26) \$0.00 (\$46,476.00) (\$28,217.26) \$0.00 (\$18,258.74) 60.71%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	140	0		0		0		SPECIAL EDUCATION PERSON		-\$14,108.64	Adjusting
08/14/17	69	0		0		0		SPECIAL EDUCATION PERSON		-\$14,108.62	Adjusting
Detail Total:										-\$28,217.26	

10.4.3145.0000.000.0000 / SPECIAL EDUCATION ORPHANAGE SU \$0.00 \$0.00 (\$50.00) \$0.00 \$0.00 (\$50.00) 0.00%

10.4.3225.0000.000.0000 / Moraine Valley Grant (\$368.00) \$0.00 (\$400.00) (\$368.00) \$0.00 (\$32.00) 92.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/07/18	402	0		113		0		Moraine Valley Grant		-\$368.00	Deposits
Detail Total:										-\$368.00	

10.4.3360.0000.000.0000 / STATE FREE LUNCH AND BREAKFAST (\$2,098.16) \$0.00 (\$1,000.00) (\$2,098.16) \$0.00 \$1,098.16 209.82%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/18	430	0		0		0		STATE FREE LUNCH AND BRE		-\$106.28	Adjusting
05/04/18	364	0		0		0		State Free Lunch & Breakfast		-\$105.84	Adjusting
04/19/18	342	0		0		0		STATE FREE LUNCH AND BRE		-\$91.24	Adjusting
04/17/18	328	0		0		0		STATE FREE LUNCH AND BRE		-\$121.15	Adjusting
04/17/18	328	0		0		0		STATE FREE LUNCH AND BRE		-\$135.70	Adjusting
03/23/18	319	0		0		0		STATE FREE LUNCH AND BRE		-\$138.92	Adjusting
03/20/18	305	0		0		0		STATE FREE LUNCH AND BRE		-\$81.55	Adjusting
09/15/17	100	0		0		0		STATE FREE LUNCH AND BRE		-\$320.87	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$108.25	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$102.17	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$97.77	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$114.67	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$110.54	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$118.07	Adjusting
09/12/17	99	0		0		0		STATE FREE LUNCH AND BRE		-\$103.67	Adjusting
08/18/17	70	0		0		0		STATE FREE LUNCH AND BRE		-\$128.12	Adjusting
08/18/17	70	0		0		0		STATE FREE LUNCH AND BRE		-\$113.35	Adjusting
Detail Total:										-\$2,098.16	

Willow Springs School District 108

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

10.4.4210.0000.000.0000 / NATIONAL SCHOOL LUNCH PROGRAM (\$91,593.90) \$0.00 (\$86,000.00) (\$91,593.90) \$0.00 \$5,593.90 106.50%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/18	390	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$10,423.48	Adjusting
04/23/18	344	0		0		0		National School Lunch Prog		-\$8,351.37	Adjusting
03/26/18	320	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$9,156.13	Adjusting
02/27/18	276	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$8,898.68	Adjusting
01/22/18	239	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$7,446.37	Adjusting
01/02/18	237	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$10,004.09	Adjusting
12/11/17	202	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$11,043.04	Adjusting
11/07/17	154	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$10,976.96	Adjusting
10/02/17	116	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$6,444.76	Adjusting
07/03/17	44	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$8,849.02	Adjusting
Detail Total:										-\$91,593.90	

10.4.4220.0000.000.0000 / SCHOOL BREAKFAST PROGRAM (\$30,395.76) \$0.00 (\$26,000.00) (\$30,395.76) \$0.00 \$4,395.76 116.91%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/18	390	0		0		0		SCHOOL BREAKFAST PROGR.		-\$3,132.61	Adjusting
04/23/18	344	0		0		0		School Breakfast Prog		-\$2,605.61	Adjusting
03/26/18	320	0		0		0		SCHOOL BREAKFAST PROGR.		-\$2,729.15	Adjusting
02/27/18	276	0		0		0		SCHOOL BREAKFAST PROGR.		-\$2,791.30	Adjusting
01/22/18	239	0		0		0		SCHOOL BREAKFAST PROGR.		-\$2,569.53	Adjusting
01/02/18	237	0		0		0		SCHOOL BREAKFAST PROGR.		-\$3,327.29	Adjusting
12/11/17	202	0		0		0		SCHOOL BREAKFAST PROGR.		-\$3,801.43	Adjusting
11/07/17	154	0		0		0		SCHOOL BREAKFAST PROGR.		-\$3,963.84	Adjusting
10/02/17	116	0		0		0		SCHOOL BREAKFAST PROGR.		-\$2,280.85	Adjusting
07/03/17	44	0		0		0		SCHOOL BREAKFAST PROGR.		-\$3,194.15	Adjusting
Detail Total:										-\$30,395.76	

10.4.4300.0000.000.0000 / TITLE I - LOW INCOME (\$208,412.00) \$0.00 (\$169,234.00) (\$208,412.00) \$0.00 \$39,178.00 123.15%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/18	328	0		0		0		TITLE I - LOW INCOME		-\$73,850.00	Adjusting
03/13/18	292	0		0		0		TITLE I - LOW INCOME 3		-\$60,627.00	Adjusting
03/13/18	292	0		0		0		TITLE I - LOW INCOME 2		-\$10,000.00	Adjusting
03/13/18	292	0		0		0		TITLE I - LOW INCOME 1		-\$10,000.00	Adjusting
10/11/17	134	0		0		0		TITLE I - LOW INCOME (2)		-\$1,352.00	Adjusting
10/11/17	134	0		0		0		TITLE I - LOW INCOME (1)		-\$7,363.00	Adjusting
07/18/17	45	0		0		0		TITLE I - LOW INCOME		-\$45,220.00	Adjusting
Detail Total:										-\$208,412.00	

10.4.4620.0000.000.0000 / FEDERAL SPECIAL EDUCATION - IDEA (\$63,347.00) \$0.00 (\$57,138.00) (\$63,347.00) \$0.00 \$6,209.00 110.87%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/04/18	348	0		108		0		FEDERAL SPECIAL EDUCATIO		-\$17,798.00	Deposits
02/22/18	268	0		99		0		FEDERAL SPECIAL EDUCATIO		-\$25,001.00	Deposits
08/11/17	50	0		73		0		FEDERAL SPECIAL EDUCATIO		-\$20,548.00	Deposits
Detail Total:										-\$63,347.00	

Willow Springs School District 108

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
10.4.4932.0000.000.0000 / TITLE II - TEACHER QUALITY	(\$3,071.00)	\$0.00	(\$1,000.00)	(\$3,071.00)	\$0.00	\$2,071.00	307.10%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/18	328	0		0		0		TITLE II - TEACHER QUALITY		-\$590.00	Adjusting
03/20/18	305	0		0		0		TITLE II - TEACHER QUALITY		-\$2,481.00	Adjusting
Detail Total:										-\$3,071.00	

10.4.4991.0000.000.0000 / MEDICAID MATCHING FUNDS - ADMIN.	(\$2,551.27)	\$0.00	(\$8,000.00)	(\$2,551.27)	\$0.00	(\$5,448.73)	31.89%
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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
12/29/17	206	0		92		0		MEDICAID MATCHING FUNDS		-\$2,152.64	Deposits
10/17/17	117	0		81		0		MEDICAID MATCHING FUNDS		-\$13.56	Deposits
08/11/17	50	0		73		0		MEDICAID MATCHING FUNDS		-\$385.07	Deposits
Detail Total:										-\$2,551.27	

Total For EDUCATION	(\$4,298,313.54)	\$0.00	(\$4,128,569.00)	(\$4,298,313.54)	\$0.00	\$169,744.54	104.11%
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Willow Springs School District 108

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 / OPERATIONS AND MAINTENANCE PUR	(\$307,843.01)	\$0.00	(\$310,859.00)	(\$307,843.01)	\$0.00	(\$3,015.99)	99.03%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$15,396.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$63.01	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$1,238.33	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$3,001.30	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$575.67	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$252.92	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Cu		-\$118,424.33	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$926.84	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$35,311.80	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$81.28	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$8,784.90	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$1,486.36	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$3,453.37	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$3,274.45	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$12,704.69	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$71,242.82	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$62,416.94	Adjusting
Detail Total:										-\$307,843.01	

20.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$6,460.57)	\$0.00	(\$6,000.00)	(\$6,460.57)	\$0.00	\$460.57	107.68%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,454.30	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,241.68	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,398.06	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,366.53	Adjusting
Detail Total:										-\$6,460.57	

Total For OPERATIONS & MAINTENANCE	(\$314,303.58)	\$0.00	(\$316,859.00)	(\$314,303.58)	\$0.00	(\$2,555.42)	99.19%
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Willow Springs School District 108

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

30.4.1112.0000.000.0000 / BOND AND INTEREST PURPOSES LEV	(\$583,714.15)	\$0.00	(\$589,915.00)	(\$583,714.15)	\$0.00	(\$6,200.85)	98.95%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		-\$19,691.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$122.24	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$2,295.45	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$4,973.47	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$1,116.81	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$490.67	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Cu		-\$196,241.63	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$1,798.09	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$58,515.38	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$157.68	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$14,553.95	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$2,883.59	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$6,699.63	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$5,999.59	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$23,278.06	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$130,534.02	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$114,362.89	Adjusting
Detail Total:										-\$583,714.15	

30.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$8,346.54)	\$0.00	(\$5,000.00)	(\$8,346.54)	\$0.00	\$3,346.54	166.93%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,692.96	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,378.17	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,152.97	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,122.44	Adjusting
Detail Total:										-\$8,346.54	

Total For DEBT SERVICE	(\$592,060.69)	\$0.00	(\$594,915.00)	(\$592,060.69)	\$0.00	(\$2,854.31)	99.52%
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Willow Springs School District 108

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

40.4.1113.0000.000.0000 / TRANSPORTATION PURPOSES LEVY	(\$964,764.22)	\$0.00	(\$975,504.00)	(\$964,764.22)	\$0.00	(\$10,739.78)	98.90%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		-\$194,857.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$203.53	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$3,767.02	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$8,843.46	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$1,859.48	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$816.95	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Ci		-\$348,942.63	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$2,993.79	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$104,047.81	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$262.53	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$25,886.34	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$4,801.14	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$11,154.82	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$5,609.06	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$21,762.82	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$122,037.17	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$106,918.67	Adjusting
Detail Total:										-\$964,764.22	

40.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$8,329.36)	\$0.00	(\$1,000.00)	(\$8,329.36)	\$0.00	\$7,329.36	832.94%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,814.99	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$2,124.85	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,849.33	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,540.19	Adjusting
Detail Total:										-\$8,329.36	

40.4.3500.0000.000.0000 / TRANSPORTATION - REGULAR/VOCAT	(\$80,601.37)	\$0.00	(\$39,124.00)	(\$80,601.37)	\$0.00	\$41,477.37	206.02%
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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	431	0		0		0		Transp-Reg & Voc		-\$17,998.40	Adjusting
04/23/18	344	0		0		0		Transp-Reg & Voc		-\$17,998.39	Adjusting
02/15/18	271	0		0		0		TRANSPORTATION - REGULAR		-\$18,041.76	Adjusting
10/25/17	140	0		0		0		TRANSPORTATION - REGULAR		-\$13,281.41	Adjusting
08/14/17	69	0		0		0		TRANSPORTATION - REGULAR		-\$13,281.41	Adjusting
Detail Total:										-\$80,601.37	

40.4.3510.0000.000.0000 / TRANSPORTATION - SPECIAL EDUCAT	(\$143,231.22)	\$0.00	(\$73,713.00)	(\$143,231.22)	\$0.00	\$69,518.22	194.31%
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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	431	0		0		0		Transp-Sp.Ed.		-\$30,344.78	Adjusting
04/23/18	344	0		0		0		Transp-Sp.Ed.		-\$30,344.77	Adjusting
02/15/18	271	0		0		0		TRANSPORTATION - SPECIAL		-\$30,267.57	Adjusting
10/25/17	140	0		0		0		TRANSPORTATION - SPECIAL		-\$26,137.05	Adjusting
08/14/17	69	0		0		0		TRANSPORTATION - SPECIAL		-\$26,137.05	Adjusting
Detail Total:										-\$143,231.22	

Total For TRANSPORTATION	(\$1,196,926.17)	\$0.00	(\$1,089,341.00)	(\$1,196,926.17)	\$0.00	\$107,585.17	109.88%
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Willow Springs School District 108

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

50.4.1114.0000.000.0000 / MUNICIPAL RETIREMENT PURPOSES L	(\$66,086.84)	\$0.00	(\$66,802.00)	(\$66,086.84)	\$0.00	(\$715.16)	98.93%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$2,279.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$13.97	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$258.41	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$606.52	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$127.66	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$56.09	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax C		-\$23,931.91	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$205.53	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$7,136.02	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$18.02	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$1,772.17	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$329.61	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$765.81	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$725.27	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$2,814.01	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$15,779.86	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$13,824.98	Adjusting
Detail Total:										-\$66,086.84	

50.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$19,634.02)	\$0.00	(\$5,000.00)	(\$19,634.02)	\$0.00	\$14,634.02	392.68%
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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	363	0		0		0		COPORATE PERSONAL PROP		-\$12,764.60	Adjusting
04/09/18	326	0		0		0		COPORATE PERSONAL PROP		-\$6,869.42	Adjusting
Detail Total:										-\$19,634.02	

50.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$3,517.27)	\$0.00	(\$1,500.00)	(\$3,517.27)	\$0.00	\$2,017.27	234.48%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,214.31	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$774.87	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$814.80	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$713.29	Adjusting
Detail Total:										-\$3,517.27	

Total For IMRF

(\$89,238.13)	\$0.00	(\$73,302.00)	(\$89,238.13)	\$0.00	\$15,936.13	121.74%
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Willow Springs School District 108

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

SOCIAL SECURITY FUND

51.4.1114.0000.000.0000 / MUNICIPAL RETIREMENT PURPOSES L	(\$66,086.84)	\$0.00	(\$66,802.00)	(\$66,086.84)	\$0.00	(\$715.16)	98.93%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$2,279.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$13.97	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$258.41	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$606.52	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$127.66	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$56.09	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax C		-\$23,931.91	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$205.53	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$7,136.02	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$18.02	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$1,772.17	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$329.61	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$765.81	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$725.27	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$2,814.01	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$15,779.86	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$13,824.98	Adjusting
Detail Total:										-\$66,086.84	

51.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
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51.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$331.73)	\$0.00	(\$200.00)	(\$331.73)	\$0.00	\$131.73	165.87%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$90.66	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$66.69	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$80.41	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$93.97	Adjusting
Detail Total:										-\$331.73	

Total For SOCIAL SECURITY	(\$66,418.57)	\$0.00	(\$72,002.00)	(\$66,418.57)	\$0.00	(\$5,583.43)	92.25%
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Willow Springs School District 108

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

70.4.1115.0000.000.0000 / WORKING CASH PURPOSES LEVY	(\$27,729.70)	\$0.00	(\$28,009.00)	(\$27,729.70)	\$0.00	(\$279.30)	99.00%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$780.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$5.71	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$110.75	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$258.26	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$52.19	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$22.93	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Cu		-\$10,190.36	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$84.02	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$3,038.56	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$7.37	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$759.50	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$134.75	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$313.07	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$296.12	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$1,148.92	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$6,442.67	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$5,644.52	Adjusting
Detail Total:										-\$27,729.70	

70.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$7,121.41)	\$0.00	(\$4,500.00)	(\$7,121.41)	\$0.00	\$2,621.41	158.25%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,429.23	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,612.88	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,665.74	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,413.56	Adjusting
Detail Total:										-\$7,121.41	

Total For WORKING CASH	(\$34,851.11)	\$0.00	(\$32,509.00)	(\$34,851.11)	\$0.00	\$2,342.11	107.20%
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Willow Springs School District 108

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

80.4.1120.0000.000.0000 / TORT/IMMUNITY JUDGMENT PURPOSE	(\$47,329.45)	\$0.00	(\$47,692.00)	(\$47,329.45)	\$0.00	(\$362.55)	99.24%
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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	396	0		0		0		2017 TAX ALLOCATION ADJUS		\$117,110.00	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Prio		-\$9.93	Adjusting
05/31/18	395	0		0		0		May 2018 Cook County Tax Curr		-\$184.58	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Prio		-\$426.52	Adjusting
04/30/18	352	0		0		0		April 2018 Cook County Tax Curr		-\$90.73	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax Pr		-\$39.86	Adjusting
03/31/18	321	0		0		0		March 2018 Cook County Tax C		-\$16,829.53	Adjusting
02/28/18	280	0		0		0		February 2017 Cook County Tax		-\$146.07	Adjusting
02/28/18	280	0		0		0		February 2018 Cook County Tax		-\$5,018.24	Adjusting
01/31/18	244	0		0		0		January 2017 Cook County Tax I		-\$12.81	Adjusting
01/31/18	244	0		0		0		January 2018 Cook County Tax I		-\$1,265.84	Adjusting
12/31/17	210	0		0		0		December 2017 Cook County Ta		-\$234.25	Adjusting
11/30/17	187	0		0		0		November 2017 Cook County Ta		-\$544.25	Adjusting
10/31/17	155	0		0		0		October 2017 Cook County Tax I		-\$3,055.59	Adjusting
09/30/17	102	0		0		0		September 2017 Cook County T		-\$11,855.49	Adjusting
08/31/17	83	0		0		0		August 2017 Cook County Tax P		-\$66,480.85	Adjusting
07/31/17	49	0		0		0		July 2017 Cook County Tax Prio		-\$58,244.91	Adjusting
Detail Total:										-\$47,329.45	

80.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$10,843.16)	\$0.00	(\$5,000.00)	(\$10,843.16)	\$0.00	\$5,843.16	216.86%
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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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$3,476.05	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$2,505.45	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,617.80	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,243.86	Adjusting
Detail Total:										-\$10,843.16	

Total For TORT

(\$58,172.61)	\$0.00	(\$52,692.00)	(\$58,172.61)	\$0.00	\$5,480.61	110.40%
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Willow Springs School District 108

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

LIFE SAFETY FUND

90.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$6.70)	\$0.00	\$0.00	(\$6.70)	\$0.00	\$6.70	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
06/29/18	429	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2.25	Adjusting
04/30/18	351	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1.52	Adjusting
01/31/18	245	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1.58	Adjusting
10/31/17	142	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1.35	Adjusting
Detail Total:										-\$6.70	
Total For LIFE SAFETY					(\$6.70)	\$0.00	\$0.00	(\$6.70)	\$0.00	\$6.70	0.00%

Willow Springs School District 108

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:

(\$6,650,291.10)

\$0.00

(\$6,360,189.00)

(\$6,650,291.10)

\$0.00

\$290,102.10

104.56%

End of Report