

Pleasantdale School District 107

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

10.4.1110.0000.000.1000 / EDUCATIONAL PURPOSES LEVY	(\$4,810,308.26)	\$0.00	(\$4,932,886.00)	(\$4,810,308.26)	\$0.00	(\$122,577.74)	97.52%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$50,620.44	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$70,788.80	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$2,680,909.19	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$1,091,191.77	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$916,798.06	Adjusting
Detail Total:										-\$4,810,308.26	

10.4.1110.0000.000.2000 / EDUCATIONAL PURPOSES LEVY	(\$4,159,795.61)	\$0.00	(\$4,192,080.00)	(\$4,159,795.61)	\$0.00	(\$32,284.39)	99.23%
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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
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		-\$2,669.99	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$5,565.12	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$2,774.37	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$15,023.47	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$35,572.68	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$27,865.31	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$21,419.24	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$73,939.17	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$42,992.62	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$2,211,101.10	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$1,720,872.54	Adjusting
Detail Total:										-\$4,159,795.61	

10.4.1110.0000.000.3000 / EDUCATIONAL PURPOSES LEVY	\$267,962.34	\$0.00	\$0.00	\$267,962.34	\$0.00	(\$267,962.34)	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	593	0		0		0		May 2018 Cook County Tax Rev		\$5,658.99	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$6,794.69	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		\$3,799.57	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$24,932.30	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$44,044.31	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$4,331.98	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$2,842.32	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$27,512.95	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$842.84	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$66,724.72	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$82,163.35	Adjusting
Detail Total:										\$267,962.34	

10.4.1140.0000.000.1000 / SPECIAL EDUCATION PURPOSES LEVY	(\$71,352.75)	\$0.00	(\$72,430.00)	(\$71,352.75)	\$0.00	(\$1,077.25)	98.51%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$750.53	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$1,049.55	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$39,748.62	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$16,178.60	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$13,625.45	Adjusting
Detail Total:										-\$71,352.75	

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☐ Exclude PR encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1140.0000.000.2000 / SPECIAL EDUCATION PURPOSES LEV\	(\$60,962.51)	\$0.00	(\$61,300.00)	(\$60,962.51)	\$0.00	(\$337.49)	99.45%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		-\$39.13	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$81.56	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		-\$40.66	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$220.17	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$521.32	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$408.37	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$313.90	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$1,083.59	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$630.06	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$32,404.07	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$25,219.68	Adjusting
Detail Total:										-\$60,962.51	

10.4.1140.0000.000.3000 / SPECIAL EDUCATION PURPOSES LEV\	\$3,943.54	\$0.00	\$0.00	\$3,943.54	\$0.00	(\$3,943.54)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		\$83.29	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$100.00	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		\$55.92	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$366.92	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$648.19	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$63.75	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$41.83	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$404.90	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$12.40	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$981.97	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$1,209.17	Adjusting
Detail Total:										\$3,943.54	

10.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$374,392.68)	\$0.00	(\$332,000.00)	(\$374,392.68)	\$0.00	\$42,392.68	112.77%
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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	548	0		0		0		COPORATE PERSONAL PROP		-\$98,974.67	Adjusting
04/09/18	500	0		0		0		COPORATE PERSONAL PROP		-\$97,098.30	Adjusting
03/08/18	438	0		0		0		COPORATE PERSONAL PROP		-\$47,234.79	Adjusting
01/09/18	338	0		0		0		COPORATE PERSONAL PROP		-\$40,196.62	Adjusting
08/07/17	71	0		0		0		COPORATE PERSONAL PROP		-\$4,005.91	Adjusting
07/10/17	46	0		0		0		COPORATE PERSONAL PROP		-\$86,882.39	Adjusting
Detail Total:										-\$374,392.68	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1311.0000.000.0003 / REGULAR TUITION FROM PUPILS OR P	(\$53,864.32)	\$0.00	(\$52,000.00)	(\$53,864.32)	\$0.00	\$1,864.32	103.59%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	653	0		107-RT-618		0		May fees		\$136.65	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Larouere		-\$990.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Furey		-\$1,713.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Hawbaker		-\$1,713.00	Deposits
06/28/18	643	0		0762718-01		0		FY19 Br beginnings/Radulski		-\$990.00	Deposits
05/31/18	601	0		43221		0		FY19 Br beginnings/Sheth		-\$3,425.00	Deposits
05/31/18	597	0		17052318-02		0		FY19 Br beginnings/Grochowski		-\$990.00	Deposits
05/31/18	596	0		7-052318-01		0		FY19 Br beginnings deposits		-\$300.00	Deposits
05/31/18	595	0		107-050718		0		FY19 Br beginnings deposits		-\$4,500.00	Deposits
03/30/18	488	0		17-31418-01		0		FY18 Br beginnings/Szczawinski		-\$407.00	Deposits
02/28/18	418	0		1bREVTRAK		0		Jan fee		\$80.46	Deposits
02/28/18	418	0		1bREVTRAK		0		FY18 Br beginnings/Scarpelli		-\$1,007.23	Deposits
02/28/18	416	0		107-022818		0		FY18 Br beginnings/Mireles		-\$677.00	Deposits
02/28/18	415	0		107-020718		0		FY18 Br beginnings/Mireles		-\$677.00	Deposits
02/28/18	415	0		107-020718		0		FY18 Br beginnings/Szczawinski		-\$589.00	Deposits
02/21/18	389	107802892	02/21/18	0	V767014	0	Board	5684-refund preschool	School District 107 Impre	\$334.90	Accounts Payable
01/30/18	369	0		1nREVTRAK		0		Dec fee		\$38.90	Deposits
01/30/18	369	0		1nREVTRAK		0		FY18 Br beginnings/Distasio		-\$1,007.23	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/O'Grady		-\$1,676.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/O'Connell		-\$967.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Nikolic		-\$967.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Natale		-\$967.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Mason		-\$1,676.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Furey		-\$967.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Dunning		-\$967.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Szczawinski		-\$589.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Mireles		-\$677.00	Deposits
12/30/17	307	0		DecRevTrak		0		FY18 Br beginnings/Leuzzi		-\$973.90	Deposits
12/30/17	305	0		7-122117-02		0		FY18 Br beginnings/Szczawinski		-\$589.00	Deposits
12/30/17	305	0		7-122117-02		0		FY18 Br beginnings/Shaw		-\$3,202.00	Deposits
12/30/17	305	0		7-122117-02		0		FY18 Br beginnings/Mireles		-\$677.00	Deposits
12/30/17	304	0		7-122117-01		0		FY18 Br beginnings/Wesolowski		-\$946.00	Deposits
12/30/17	304	0		7-122117-01		0		FY18 Br beginnings/Wesolowski		-\$946.00	Deposits
11/29/17	251	0		107112717		0		FY18 Br beginnings/Szczawinski		-\$589.00	Deposits
10/30/17	202	0		107-102517		0		FY18 Br beginnings/Mireles		-\$677.00	Deposits
10/30/17	199	0		7-102017-02		0		FY18 br beginnings/Szczawinski		-\$589.00	Deposits
10/18/17	172	107802577	10/18/17	0	V1727	0	Board	Withdrew from Bright Beginnings	Dashurije Bekteshi	\$3,288.00	Accounts Payable
09/29/17	148	0		17-RevTrak		0		FY18 Br beginnings/Cordova		-\$1,452.00	Deposits
09/29/17	146	0		7-092717-03		0		FY18 Br beginnings/Szczawinski		-\$300.00	Deposits
08/31/17	101	0		7-081117-02		0		FY18 Br beginnings/O'Connell		-\$968.00	Deposits
08/31/17	87	0		7-080317-01		0		FY18 Br beginnings/Scarpelli		-\$968.00	Deposits
07/31/17	53	0		17-RT-07-17		0		FY18 Br beginnings/Leuzzi		-\$1,041.60	Deposits
07/31/17	53	0		17-RT-07-17		0		FY18 Br beginnings/Crook		-\$1,008.27	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/O'Connell		-\$968.00	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/Disasio		-\$968.00	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/Wesolowski		-\$1,676.00	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/Wesolowski		-\$1,676.00	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/Mason		-\$1,676.00	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/O'Grady		-\$1,676.00	Deposits
07/26/17	35	0		7-072517-04		0		FY18 Br beginnings/Shaw		-\$3,802.00	Deposits

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1311.0000.000.0003									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/26/17	34	0	7-072517-03			0		FY18 Br beginnings/Furey		-\$968.00	Deposits
07/26/17	33	0	7-072517-02			0		FY18 Br beginnings/Dunning		-\$968.00	Deposits
Detail Total:										-\$53,864.32	

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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
10.4.1311.0000.000.0004 / REGULAR TUITION FROM PUPILS OR P	(\$120,843.86)	\$0.00	(\$110,000.00)	(\$120,843.86)	\$0.00	\$10,843.86	109.86%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	654	0		062818-NSF		0		NSF Check 1306 - 06.28.18		\$1,713.00	Deposits
06/28/18	653	0		107-RT-618		0		May fees		\$149.26	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Leuzzi		-\$355.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Borowicz		-\$1,445.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Prajzner		-\$685.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Uckerman		-\$1,713.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Borowicz		\$300.00	Deposits
06/28/18	653	0		107-RT-618		0		FY19 Br beginnings/Dalcamo		-\$198.00	Deposits
06/28/18	643	0		0762718-01		0		FY19 Br beginnings/Lyons		-\$990.00	Deposits
06/28/18	643	0		0762718-01		0		FY19 Br beginnings/Gallagher		-\$1,713.00	Deposits
06/28/18	641	0		10762518-1		0		FY19 Br beginnings/Washlow		-\$1,713.00	Deposits
06/28/18	641	0		10762518-1		0		FY19 Br beginnings/Slightom		-\$3,425.00	Deposits
06/28/18	641	0		10762518-1		0		FY19 Br beginnings/Shaw		-\$3,425.00	Deposits
06/28/18	641	0		10762518-1		0		FY19 Br beginnings/O'Connell		-\$1,713.00	Deposits
06/28/18	641	0		10762518-1		0		FY19 Br beginnings/Natale		-\$1,713.00	Deposits
05/31/18	601	0		43221		0		Apr fee		\$60.57	Deposits
05/31/18	601	0		43221		0		FY19 Br beginnings/Lester		-\$1,713.00	Deposits
05/31/18	601	0		43221		0		FY19 Br beginnings/Distasio		-\$1,445.00	Deposits
05/31/18	601	0		43221		0		FY19 Br beginnings/Dalcamo		-\$198.00	Deposits
05/31/18	601	0		43221		0		FY19 Br beginnings/Distasio		\$300.00	Deposits
05/31/18	601	0		43221		0		FY19 Br beginnings/Prajzner		-\$685.00	Deposits
05/31/18	597	0		17052318-02		0		FY19 Deposit Br Beginnings/Bes		-\$600.00	Deposits
05/31/18	596	0		7-052318-01		0		FY19 Br beginnings deposits		-\$900.00	Deposits
05/31/18	595	0		107-050718		0		FY19 Br beginnings deposits		-\$8,700.00	Deposits
05/10/18	553	0		107112919		0		NSF Check - 104 May 2018		\$600.00	Deposits
04/30/18	535	0		8REVTRAK		0		FY18 Br Beginnings/Neddermeyer		-\$758.28	Deposits
04/30/18	535	0		8REVTRAK		0		FY18 Br Beginnings/Neddermeyer		-\$758.28	Deposits
04/30/18	535	0		8REVTRAK		0		Mar fee		\$12.48	Deposits
04/30/18	532	0		7-041918-01		0		FY18 Br beginnings/Salamone		-\$1,893.00	Deposits
03/30/18	493	0		REVTRAK18		0		FY18 Br Beginnings/Salamone		-\$312.48	Deposits
03/30/18	491	0		107-032718		0		FY18 Br beginnings/Valverde		-\$2,520.00	Deposits
03/30/18	491	0		107-032718		0		FY18 Br beginnings/McLaughlin		-\$840.00	Deposits
03/30/18	491	0		107-032718		0		FY18 Br beginnings/Gierut		-\$1,489.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 Br beginnings/Raschka		-\$1,676.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 Br beginnings/McLaughlin		-\$1,000.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 Br beginnings/Neddermeyer		-\$1,000.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 Br beginnings/Neddermeyer		-\$1,000.00	Deposits
02/28/18	418	0		8REVTRAK		0		Jan fee		\$22.77	Deposits
02/28/18	415	0		107-020718		0		FY18 Br beginnings/Bosley		-\$1,676.00	Deposits
02/28/18	415	0		107-020718		0		FY18 Br beginnings/Urban		-\$3,352.00	Deposits
01/30/18	369	0		18REVTRAK		0		Dec fee		\$4.16	Deposits
01/30/18	369	0		18REVTRAK		0		FY18 Br beginnings/Salamone		-\$208.32	Deposits
01/30/18	369	0		18REVTRAK		0		FY18 Br beginnings/Valverde		-\$156.24	Deposits
01/30/18	369	0		18REVTRAK		0		FY18 Br beginnings/Salamone		-\$208.32	Deposits
01/30/18	362	0		7-011818-03		0		FY18 br beginnings/Kent		-\$1,676.00	Deposits
01/30/18	362	0		7-011818-03		0		FY18 br beginnings/Devnani		-\$1,676.00	Deposits
01/30/18	362	0		7-011818-03		0		FY18 br beginnings/Tynski		-\$300.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Webb		-\$1,807.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Vujica		-\$2,085.00	Deposits
01/30/18	361	0		7-011818-02		0		FY18 Br beginnings/Tsantilis		-\$1,526.00	Deposits

Pleasantdale School District 107

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		10.4.1311.0000.000.0004									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/O'Connell		-\$967.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Neddermeyer		-\$865.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Neddermeyer		-\$865.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Mistretta		-\$352.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/McLaughlin		-\$1,800.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Grisoni		-\$967.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Broderick		-\$3,352.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Ali		-\$3,352.00	Deposits
01/30/18	361	0	7-011818-02			0		FY18 Br beginnings/Gierut		-\$2,235.00	Deposits
12/30/17	307	0	DecRevTrak			0		FY18 Br beginnings/Salamone		-\$104.16	Deposits
12/30/17	305	0	7-122117-02			0		FY18 Br beginnings/Hawbecker		-\$1,826.00	Deposits
12/30/17	305	0	7-122117-02			0		FY18 Br beginnings/Grochowski		-\$1,676.00	Deposits
12/30/17	305	0	7-122117-02			0		FY18 Br beginnings/Salamone		-\$100.00	Deposits
12/30/17	304	0	7-122117-01			0		FY18 Br beginnings/Welbourne		-\$1,676.00	Deposits
12/30/17	304	0	7-122117-01			0		FY18 Br beginnings/Plucinski		-\$2,643.00	Deposits
12/30/17	304	0	7-122117-01			0		FY18 Br beginnings/Packeviciute		-\$967.00	Deposits
10/30/17	199	0	7-102017-02			0		FY18 br beginnings/Salamone		-\$559.00	Deposits
10/30/17	199	0	7-102017-02			0		FY18 br beginnings/Nikolic		-\$968.00	Deposits
09/29/17	146	0	7-092717-03			0		FY18 Br beginnings/Gierut		-\$1,490.00	Deposits
09/29/17	146	0	7-092717-03			0		FY18 Br beginnings/Valverde		-\$200.00	Deposits
09/29/17	146	0	7-092717-03			0		FY18 Br beginnings/Nikolic		-\$300.00	Deposits
08/31/17	108	0	107-083117			0		FY18 Br beginnings/Urban		-\$3,352.00	Deposits
08/31/17	108	0	107-083117			0		FY18 Br beginnings/Hawbecker		-\$1,826.00	Deposits
08/31/17	108	0	107-083117			0		FY18 Br beginnings/Broderick		-\$3,352.00	Deposits
08/31/17	105	0	7-083017-04			0		FY18 Br beginnings/Bosley		-\$1,976.00	Deposits
08/31/17	101	0	7-081117-02			0		FY18 Br beginnings/O'Connell		-\$968.00	Deposits
08/31/17	101	0	7-081117-02			0		FY18 Br beginnings/Tynski		-\$313.00	Deposits
08/31/17	101	0	7-081117-02			0		FY18 Br beginnings/Navarrete		-\$3,352.00	Deposits
07/31/17	53	0	07-RT-07-17			0		FY18 Br beginnings/McLaughlin		-\$1,703.02	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Gierut		-\$745.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/O'Connell		-\$968.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Packeviciute		-\$968.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Plucinski		-\$2,644.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Welbourne		-\$1,676.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Webb		-\$968.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Vujica		-\$2,085.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Tsantilis		-\$1,526.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Kent		-\$1,676.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Devnani		-\$1,676.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Valverde		-\$1,000.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Gierut		-\$745.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Raschka		-\$1,676.00	Deposits
07/26/17	35	0	7-072517-04			0		FY18 Br beginnings/Navarrete		-\$300.00	Deposits
Detail Total:										-\$120,843.86	
10.4.1312.0000.000.0000 / REGULAR TUITION FROM OTHER DIST					(\$136,004.09)	\$0.00	(\$80,000.00)	(\$136,004.09)	\$0.00	\$56,004.09	170.01%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/17	202	0	107-102517			0		ECE tuition/SD94		-\$36,159.00	Deposits
09/29/17	145	0	7-092717-02			0		ECE Out of district tuition		-\$79,549.80	Deposits
08/31/17	108	0	107-083117			0		Over 16 yrs old tuition/LT		-\$20,295.29	Deposits
Detail Total:										-\$136,004.09	

Pleasantdale School District 107

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
10.4.1321.0000.000.0000 / SUMMER SCHOOL TUITION FROM PUP	(\$50,560.72)	\$0.00	(\$30,000.00)	(\$50,560.72)	\$0.00	\$20,560.72	168.54%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	653	0		107-RT-618		0		May fees		\$293.84	Deposits
06/28/18	653	0		107-RT-618		0		Summer Academy/Camps		-\$4,910.00	Deposits
06/28/18	641	0		10762518-1		0		Summer academy material fee		-\$20.00	Deposits
05/31/18	601	0		43221		0		Apr fee		\$254.30	Deposits
05/31/18	601	0		43221		0		FY18 Summer Academy		-\$7,465.00	Deposits
04/30/18	535	0		8REVTRAK		0		Mar fee		\$868.85	Deposits
04/30/18	535	0		8REVTRAK		0		FY18 Summer Academy		-\$2,080.01	Deposits
04/30/18	533	0		7-041918-02		0		Summer academy		-\$230.00	Deposits
04/30/18	532	0		7-041918-01		0		FY18 summer academy		-\$2,295.00	Deposits
03/30/18	494	0		8REVTRAK		0		Feb fee		\$117.30	Deposits
03/30/18	493	0		8REVTRAK18		0		FY18 Summer Academy		-\$24,110.00	Deposits
03/30/18	490	0		107-032218		0		FY18 Summer academy		-\$395.00	Deposits
03/30/18	490	0		107-032218		0		FY18 Summer academy		-\$365.00	Deposits
03/30/18	490	0		107-032218		0		FY18 Summer academy		-\$405.00	Deposits
03/30/18	490	0		107-032218		0		FY18 Summer academy		-\$345.00	Deposits
03/30/18	490	0		107-032218		0		FY18 Summer academy		-\$405.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 summer academy/McLaug		-\$770.00	Deposits
09/20/17	118	107802531	09/20/17	0	V763044	0	Board	5614-reimbursement for summer	School District 107 Impre	\$140.00	Accounts Payable
08/31/17	87	0		7-080317-01		0		Volleyball camp		-\$70.00	Deposits
07/26/17	41	0		7-072517-10		0		Summer Sport Camps		-\$1,955.00	Deposits
07/26/17	40	0		7-072517-09		0		Summer Sport Camps		-\$1,110.00	Deposits
07/26/17	39	0		7-072517-08		0		Summer Sport Camps		-\$355.00	Deposits
07/26/17	38	0		7-072517-07		0		Summer Sport Camps		-\$765.00	Deposits
07/26/17	37	0		7-072517-06		0		Summer Sport Camps		-\$3,555.00	Deposits
07/26/17	36	0		7-072517-05		0		Summer Academy		-\$420.00	Deposits
07/26/17	34	0		7-072517-03		0		Summer Sport Camps-2017		-\$210.00	Deposits
Detail Total:										-\$50,560.72	

10.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$123,581.85)	\$0.00	(\$100,000.00)	(\$123,581.85)	\$0.00	\$23,581.85	123.58%
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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	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$41,379.17	Adjusting
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$41,379.17	Adjusting
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$41,379.17	Adjusting
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$27,608.31	Adjusting
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$27,673.61	Adjusting
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$26,920.76	Adjusting
Detail Total:										-\$123,581.85	

Pleasantdale School District 107

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
10.4.1515.0000.000.0000 / Interest Earnings on Tax Collection	(\$2,407.87)	\$0.00	\$0.00	(\$2,407.87)	\$0.00	\$2,407.87	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	593	0		0		0		May 2018 Cook County Tax Inte		-\$42.87	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Inte		-\$377.30	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax In		-\$458.86	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$143.24	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$31.76	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$0.29	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$907.68	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$10.76	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$126.76	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax Ir		-\$249.14	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Inter		-\$59.21	Adjusting

Detail Total: -\$2,407.87

10.4.1720.0000.000.0000 / FEES	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/30/18	489	0		7-031418-02		0		FY18 PE uniforms		-\$35.00	Deposits
03/21/18	441	107802947	03/21/18	0	V507961	0	Board	Reimburse for PE uniforms	Pleasantdale Middle Schoo	\$35.00	Accounts Payable
10/30/17	197	0		7-102017-01		0		FY18 PE uniform		-\$17.50	Deposits
10/18/17	172	107802622	10/18/17	0	V832869	0	Board	Aug/Sep registration fees paid by	Pleasantdale Middle Schoo	\$2,625.50	Accounts Payable
08/31/17	105	0		7-083017-04		0		FY18 MS fees		-\$432.50	Deposits
08/31/17	104	0		7-083017-03		0		FY18 MS fees		-\$665.00	Deposits
08/31/17	103	0		7-083017-02		0		FY18 MS fees		-\$341.00	Deposits
08/31/17	102	0		7-083017-01		0		FY18 MS fees		-\$446.00	Deposits
08/31/17	100	0		7-081117-01		0		FY18 MS fees		-\$608.50	Deposits
08/31/17	99	0		7-080317-02		0		FY18 MS fees		-\$245.00	Deposits
08/31/17	87	0		7-080317-01		0		FY18 yearbook/Patel, Scanav		-\$20.00	Deposits
08/31/17	87	0		7-080317-01		0		FY18 yearbook/Stojetz		-\$20.00	Deposits
08/16/17	69	107802443	08/16/17	0	V741105	0	Board	Registration fees paid	Pleasantdale Middle Schoo	\$245.00	Accounts Payable
08/16/17	69	107802443	08/16/17	0	V853852	0	Board	Middle school fees paid by check	Pleasantdale Middle Schoo	\$993.00	Accounts Payable
08/16/17	69	107802443	08/16/17	0	V853852	0	Board	Middle school fees paid by check	Pleasantdale Middle Schoo	\$255.00	Accounts Payable
07/26/17	33	0		7-072517-02		0		FY18 Registration		-\$255.00	Deposits
07/26/17	32	0		7-072517-01		0		FY18 Registration		-\$993.00	Deposits

Detail Total: \$75.00

Pleasantdale School District 107

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1811.0000.000.0000 / RENTALS REGULAR TEXTBOOKS	(\$82,797.44)	\$0.00	(\$50,000.00)	(\$82,797.44)	\$0.00	\$32,797.44	165.59%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	645	107803217	06/29/18	0	V618496	0	Board	Refund Tech fees	School District 107 Impre	\$40.00	Accounts Payable
06/28/18	653	0		107-RT-618		0		May fees		\$363.53	Deposits
06/28/18	653	0		107-RT-618		0		FY19 registration		-\$19,877.00	Deposits
06/28/18	643	0		0762718-01		0		FY19 registration		-\$163.50	Deposits
06/28/18	642	0		0762518-02		0		Damaged iPad payment		-\$50.00	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$200.00	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$50.00	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$290.00	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$65.50	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$73.00	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$145.00	Deposits
06/28/18	641	0		10762518-1		0		FY18 Registration fee		-\$47.00	Deposits
05/31/18	601	0		43221		0		FY19 registration fee		-\$9,450.02	Deposits
05/31/18	601	0		43221		0		Apr fee		\$13.02	Deposits
05/31/18	597	0		17052318-02		0		FY19 registration fee		-\$65.00	Deposits
04/30/18	535	0		18REVTRAK		0		Mar fee		\$7.57	Deposits
04/30/18	532	0		7-041918-01		0		FY18 fees		-\$75.00	Deposits
03/30/18	493	0		REVTRAK18		0		FY18 Tech Fee/Holecek		-\$72.91	Deposits
03/30/18	493	0		REVTRAK18		0		FY18 Tech Fee/Deckworth		-\$58.33	Deposits
03/30/18	493	0		REVTRAK18		0		FY18 Tech Fee/Deckworth		-\$58.33	Deposits
03/30/18	491	0		107-032718		0		FY18 Tech fee/Swanson		-\$75.00	Deposits
03/30/18	490	0		107-032218		0		FY18 Grad fee		-\$40.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 graduation fee		-\$40.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 graduation fee		-\$40.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 graduation fee		-\$40.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 graduation fee		-\$40.00	Deposits
03/30/18	489	0		7-031418-02		0		FY18 registration		-\$50.50	Deposits
02/28/18	416	0		107-022818		0		FY18 calc, lock, goggles fee		-\$25.50	Deposits
02/28/18	416	0		107-022818		0		FY18 calc, lock, goggles fee		-\$25.50	Deposits
02/28/18	416	0		107-022818		0		FY18 graduation fee		-\$40.00	Deposits
02/28/18	415	0		107-020718		0		FY18 gr 3 tech fee/Tuz		-\$70.00	Deposits
02/21/18	389	107802889	02/21/18	0	V597456	0	Board	Reimburse for PE uniform paid b	Pleasantdale Middle Schoo	\$17.50	Accounts Payable
01/30/18	369	0		18REVTRAK		0		Dec fee		\$5.77	Deposits
01/30/18	360	0		7-011818-01		0		Registration and Tech fees		-\$147.50	Deposits
12/30/17	307	0		DecRevTrak		0		FY18 Tech fee		-\$145.82	Deposits
12/20/17	297	107802789	12/20/17	0	V588036	0	Board	5665/refund registration fees	School District 107 Impre	\$22.50	Accounts Payable
12/20/17	297	107802789	12/20/17	0	V588036	0	Board	5664/refund registration fees	School District 107 Impre	\$30.00	Accounts Payable
12/20/17	297	107802789	12/20/17	0	V588036	0	Board	5663/refund registration fees	School District 107 Impre	\$5.00	Accounts Payable
12/20/17	297	107802789	12/20/17	0	V588036	0	Board	5662/refund registration fees	School District 107 Impre	\$10.00	Accounts Payable
12/20/17	297	107802789	12/20/17	0	V588036	0	Board	5661/refund tech fees	School District 107 Impre	\$180.00	Accounts Payable
11/30/17	257	0		NovRevTrak		0		FY18 registration fees		\$16.24	Deposits
11/30/17	257	0		NovRevTrak		0		FY18 Tech fees		-\$104.16	Deposits
11/29/17	251	0		107112717		0		Tech Fee		-\$56.00	Deposits
11/29/17	251	0		107112717		0		Tech Fee		-\$70.00	Deposits
11/15/17	231	107802707	11/15/17	0	V414313	0	Board	Reimburse for student fees paid	Pleasantdale Middle Schoo	\$17.50	Accounts Payable
10/30/17	204	0		07-RT-1017		0		FY18 registration fee refunds		\$1,029.50	Deposits
10/30/17	204	0		07-RT-1017		0		FY18 registration fees		-\$375.50	Deposits
10/30/17	204	0		07-RT-1017		0		Sep RevTrak fees		\$115.73	Deposits
10/30/17	202	0		107-102517		0		Tech fee		-\$56.00	Deposits
10/30/17	197	0		7-102017-01		0		FY18 Tech fees		-\$585.50	Deposits

Pleasantdale School District 107

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

10.4.1811.0000.000.0000												
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/29/17	148	0		17-RevTrak		0		FY18 registration fees		-\$1,589.98	Deposits	
09/29/17	148	0		17-RevTrak		0		Aug RevTrak fees		\$512.36	Deposits	
09/29/17	147	0		7-092717-04		0		FY18 Tech payment/Deckworth		-\$56.00	Deposits	
09/29/17	144	0		7-092717-01		0		FY18 registration		-\$4,395.00	Deposits	
09/29/17	140	0		7-RevTrak2		0		FY18 registration fees		\$500.00	Deposits	
09/20/17	118	107802531	09/20/17	0	V763044	0	Board	5620-refund calculator fee	School District 107 Impre	\$15.00	Accounts Payable	
09/20/17	118	107802531	09/20/17	0	V763044	0	Board	5618-reimbursement for tech fee	School District 107 Impre	\$180.00	Accounts Payable	
09/20/17	118	107802538	09/20/17	0	158622	180020	Board	Custom/Option Costs	Success By Design	\$180.00	Accounts Payable	
09/20/17	118	107802538	09/20/17	0	158622	180020	Board	Special Customer Discount from	Success By Design	-\$112.50	Accounts Payable	
09/20/17	118	107802538	09/20/17	0	158622	180020	Board	Early Order Discount	Success By Design	-\$112.50	Accounts Payable	
09/20/17	118	107802538	09/20/17	0	158622	180020	Board	Plan for Life Dated full color weel	Success By Design	\$1,603.44	Accounts Payable	
08/31/17	112	0		7-RT-08-17		0		FY18 registration fees		-\$14,998.42	Deposits	
08/31/17	112	0		7-RT-08-17		0		July RevTrak fees		\$582.11	Deposits	
08/31/17	105	0		7-083017-04		0		FY18 registration fees		-\$3,017.00	Deposits	
08/31/17	104	0		7-083017-03		0		FY18 registration fees		-\$3,121.50	Deposits	
08/31/17	103	0		7-083017-02		0		FY18 registration fees		-\$2,816.50	Deposits	
08/31/17	102	0		7-083017-01		0		FY18 registration fees		-\$3,364.00	Deposits	
08/31/17	100	0		7-081117-01		0		FY18 Fees		-\$3,149.00	Deposits	
08/31/17	99	0		7-080317-02		0		FY18 registration fees		-\$1,561.50	Deposits	
08/31/17	87	0		7-080317-01		0		FY18 Fees/Patel, Scanav		-\$45.00	Deposits	
08/31/17	87	0		7-080317-01		0		FY18 Fees/Stojetz		-\$185.00	Deposits	
07/31/17	53	0		7-RT-07-17		0		FY18 registration fees		-\$9,542.00	Deposits	
07/31/17	53	0		7-RT-07-17		0		June RevTrak fees		\$175.76	Deposits	
07/26/17	33	0		7-072517-02		0		FY18 Registration		-\$1,857.50	Deposits	
07/26/17	32	0		7-072517-01		0		FY18 Registration		-\$5,729.00	Deposits	
Detail Total:										-\$82,797.44		
10.4.1920.0000.000.0000 / CONTRIBUTIONS AND DONATIONS FRI					(\$10,000.00)		\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%

Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
03/30/18	488	0		7-31418-01		0		Donation/Angel Fund			-\$10,000.00	Deposits
Detail Total:											-\$10,000.00	
10.4.1930.0000.000.0000 / IMPACT FEES FROM MUNICIPAL OR CC					(\$2,610.00)		\$0.00	\$0.00	(\$2,610.00)	\$0.00	\$2,610.00	0.00%

Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount	Journal Type
10/30/17	201	0	7-102017-03			0		Impact Fee			-\$2,610.00	Deposits
Detail Total:											-\$2,610.00	
10.4.1950.0000.000.0000 / REFUND OF PRIOR YEARS' EXPENDITURE					(\$5,190.89)		\$0.00	\$0.00	(\$5,190.89)	\$0.00	\$5,190.89	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	596	0		7-052318-01		0		FY17 Utility charge for Extra Inn		-\$479.83	Deposits
04/30/18	532	0		7-041918-01		0		Refund Konica Minolta		-\$1,249.01	Deposits
03/30/18	488	0		7-31418-01		0		CLIC/refund		-\$1,696.00	Deposits
02/28/18	415	0		107-020718		0		Home Depot refund		-\$194.53	Deposits
01/30/18	362	0		7-011818-03		0		IL Dept of Employment Security		-\$1,082.52	Deposits
08/31/17	101	0		7-081117-02		0		Refund for MS postage machine		-\$489.00	Deposits
Detail Total:										-\$5,190.89	

Pleasantdale School District 107

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
10.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$1,483.58)	\$0.00	\$0.00	(\$1,483.58)	\$0.00	\$1,483.58	0.00%

Transaction Detail		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	658	0		0		0		Other local revenues		-\$19.48	Adjusting
06/29/18	645	107803215	06/29/18	0	6425820	180576	Board	Picture book bins-4pk blue	Really Good Stuff	\$39.96	Accounts Payable
06/29/18	645	107803215	06/29/18	0	6425820	180576	Board	12-Pack Single-Color Picture Bo	Really Good Stuff	\$479.52	Accounts Payable
06/28/18	643	0		0762718-01		0		403b participant fee/Deaton		-\$30.00	Deposits
06/28/18	641	0		10762518-1		0		p-Card rebate		-\$888.70	Deposits
06/28/18	641	0		10762518-1		0		IRS refund		-\$1.03	Deposits
06/06/18	574	0		0	V380030	0	DD Batch	Wellness Incentive Reimburseme	Georganas, Dimitra E	\$142.49	Accounts Payable
06/06/18	574	0		0	V233857	0	DD Batch	Wellness Incentive Reimburseme	Windisch, Amy	\$142.49	Accounts Payable
06/06/18	574	0		0	V657202	0	DD Batch	Wellness Incentive Reimburseme	Tindall, Angela	\$115.17	Accounts Payable
06/06/18	574	0		0	V284175	0	DD Batch	Wellness Incentive Reimburseme	Sonntag, Griffin L	\$142.49	Accounts Payable
06/06/18	574	0		0	V475662	0	DD Batch	Wellness Incentive Reimburseme	Sawosko, Erika K	\$142.49	Accounts Payable
06/06/18	574	0		0	V457898	0	DD Batch	Wellness Incentive Reimburseme	Polerecky, Donna	\$142.49	Accounts Payable
06/06/18	574	0		0	V333174	0	DD Batch	Wellness Incentive Reimburseme	Penrod, Lisa	\$142.49	Accounts Payable
06/06/18	574	0		0	V573243	0	DD Batch	Wellness Incentive Reimburseme	Oskroba, Erin	\$77.88	Accounts Payable
06/06/18	574	0		0	V610192	0	DD Batch	Wellness Incentive Reimburseme	Neuberg, Michelle	\$142.49	Accounts Payable
06/06/18	574	0		0	V356672	0	DD Batch	Wellness Incentive Reimburseme	Miglieri, Juliet A	\$142.49	Accounts Payable
06/06/18	574	0		0	V835778	0	DD Batch	Wellness Incentive Reimburseme	London, Leah E	\$142.49	Accounts Payable
06/06/18	574	0		0	V425517	0	DD Batch	Wellness Incentive Reimburseme	Kamphuis, Ralph	\$142.49	Accounts Payable
06/06/18	574	0		0	V656409	0	DD Batch	Wellness Incentive Reimburseme	Halusek, Melissa	\$142.49	Accounts Payable
06/06/18	574	0		0	V32289	0	DD Batch	Wellness Incentive Reimburseme	Driscoll, Jennifer Lynn	\$142.49	Accounts Payable
06/06/18	574	0		0	V509346	0	DD Batch	Wellness Incentive Reimburseme	Dreher, Mark A	\$142.49	Accounts Payable
06/06/18	574	0		0	V248117	0	DD Batch	Wellness Incentive Reimburseme	Deaton, Nancy A	\$142.49	Accounts Payable
06/06/18	574	0		0	V978660	0	DD Batch	Wellness Incentive Reimburseme	Dassingner, Bianca Judenha	\$140.00	Accounts Payable
06/06/18	574	0		0	V253122	0	DD Batch	Wellness Incentive Reimburseme	Braband, Steve	\$142.49	Accounts Payable
06/06/18	574	0		0	V819378	0	DD Batch	Wellness Incentive Reimburseme	Bialobrzkeski, Magdalena C	\$142.49	Accounts Payable
06/06/18	574	0		0	V47863	0	DD Batch	Wellness Incentive Reimburseme	Berwick, Erin	\$142.49	Accounts Payable
06/06/18	574	0		0	V434597	0	DD Batch	Wellness Incentive Reimburseme	Steinmetz, Richelle C	\$137.01	Accounts Payable
06/06/18	574	0		0	V588039	0	DD Batch	Wellness Incentive Reimburseme	Lauermann, Jennifer	\$142.49	Accounts Payable
06/06/18	574	0		0	V202673	0	DD Batch	Wellness Incentive Reimburseme	Washburn, Dianne H	\$142.49	Accounts Payable
06/06/18	574	0		0	V312117	0	DD Batch	Wellness Incentive Reimburseme	Tatina, Anthony	\$142.49	Accounts Payable
06/06/18	574	0		0	V81467	0	DD Batch	Wellness Incentive Reimburseme	Schmager, Natalie	\$142.49	Accounts Payable
06/06/18	574	0		0	V342031	0	DD Batch	Wellness Incentive Reimburseme	Soverino, Jennifer M	\$142.49	Accounts Payable
06/06/18	574	0		0	V266048	0	DD Batch	Wellness Incentive Reimburseme	Reschke, Charlotte	\$142.49	Accounts Payable
06/06/18	574	0		0	V930077	0	DD Batch	Wellness Incentive Reimburseme	Rende, Denise	\$142.49	Accounts Payable
06/06/18	574	0		0	V393418	0	DD Batch	Wellness Incentive Reimburseme	Marrari, Juliette L	\$142.49	Accounts Payable
06/06/18	574	0		0	V519440	0	DD Batch	Wellness Incentive Reimburseme	Lisowski, Karyn E	\$142.49	Accounts Payable
06/06/18	574	0		0	V803854	0	DD Batch	Wellness Incentive Reimburseme	Interrante, Michelle M	\$142.49	Accounts Payable
06/06/18	574	0		0	V349843	0	DD Batch	Wellness Incentive Reimburseme	Dittrich, Katherine H	\$142.49	Accounts Payable
06/06/18	574	0		0	V932118	0	DD Batch	Wellness Incentive Reimburseme	Chang, Catherine	\$142.49	Accounts Payable
06/06/18	574	0		0	V655666	0	DD Batch	Wellness Incentive Reimburseme	Bedell, Wendy	\$142.49	Accounts Payable
06/06/18	574	0		0	V625417	0	DD Batch	Wellness Reimbursement	Makutenas, Teresa L	\$142.49	Accounts Payable
06/06/18	574	0		0	V107723	0	DD Batch	Wellness Reimbursement	Knapik, Margaret C	\$142.49	Accounts Payable
06/06/18	574	0		0	V590847	0	DD Batch	Wellness Reimbursement	Holubecki, Jeanine M	\$142.49	Accounts Payable
05/31/18	596	0		7-052318-01		0		Wellness check		-\$2,992.38	Deposits
04/30/18	533	0		7-041918-02		0		Wellness incentive		-\$2,992.38	Deposits
04/30/18	533	0		7-041918-02		0		Card catalog purchase		-\$550.00	Deposits
04/30/18	533	0		7-041918-02		0		Jury duty		-\$21.88	Deposits
03/30/18	488	0		7-31418-01		0		Sale from laptops		-\$173.50	Deposits
01/30/18	362	0		7-011818-03		0		Replace FOB/Guidice		-\$5.00	Deposits
12/30/17	305	0		7-122117-02		0		Refund/Scholastic		-\$9.19	Deposits

Pleasantdale School District 107

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											
10.4.1999.0000.000.0000											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/30/17	305	0		7-122117-02		0		Jury check/Mergenthaler		-\$17.20	Deposits
09/29/17	145	0		7-092717-02		0		Jury duty check		-\$17.20	Deposits
09/29/17	145	0		7-092717-02		0		Lost fob		-\$5.00	Deposits
09/29/17	144	0		7-092717-01		0		FY16 Br beginnings		-\$1,000.00	Deposits
08/31/17	106	0		7-083017-05		0		iPad lost equipment reimbursem		-\$170.00	Deposits
08/31/17	101	0		7-081117-02		0		Reimburse for lost iPad/Robertsc		-\$168.35	Deposits
08/16/17	69	107802461	08/16/17	0	V131422	0	Board	Laptop prch	Vandercar, Matthew D	-\$50.00	Accounts Payable
07/28/17	66	0		7		0		NSF OCONNELL 1261		\$968.00	Deposits
07/28/17	65	0		3		0		NSF OCONNELL 1261		-\$968.00	Deposits
07/28/17	64	0		2		0		NSF OCONNELL 1261		\$968.00	Deposits
07/28/17	63	0		6		0		NSF OCONNELL 1260		\$968.00	Deposits
Detail Total:										-\$1,483.58	
10.4.3001.0000.000.0000 / GENERAL STATE AID SECTION 18-8.05					(\$502,039.37)		\$0.00	(\$528,000.00)	(\$502,039.37)	\$0.00	(\$25,960.63) 95.08%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	650	0		0		0		Evidence-Based Funding		-\$19,635.13	Adjusting
06/12/18	617	0		0		0		Evidence-Based Funding		-\$19,635.10	Adjusting
05/22/18	573	0		0		0		Evidence-Based Funding		-\$19,635.10	Adjusting
05/14/18	556	0		0		0		Evidence-Based Funding		-\$19,635.10	Adjusting
04/24/18	530	0		0		0		Evidence-Based Funding		-\$19,669.39	Adjusting
04/12/18	501	0		0		0		Evidence-Based Funding		-\$19,669.39	Adjusting
03/22/18	459	0		0		0		Evidence-Based Funding		-\$24,010.01	Adjusting
03/13/18	437	0		0		0		Evidence-Based Funding		-\$24,010.01	Adjusting
02/22/18	413	0		0		0		EVIDENCE-BASED FUNDING		-\$24,010.01	Adjusting
02/14/18	404	0		0		0		EVIDENCE-BASED FUNDING		-\$24,010.01	Adjusting
01/23/18	358	0		0		0		Evidence-Based Funding		-\$24,010.01	Adjusting
01/12/18	356	0		0		0		Evidence-Based Funding		-\$24,010.01	Adjusting
12/22/17	322	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
12/12/17	283	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
11/22/17	254	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
11/14/17	245	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
10/24/17	195	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
10/12/17	189	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
09/22/17	136	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
09/12/17	120	0		0		0		GENERAL STATE AID SECTION		-\$24,010.01	Adjusting
09/08/17	117	0		0		0		GENERAL STATE AID SECTION		-\$48,020.02	Adjusting
Detail Total:										-\$502,039.37	
10.4.3100.0000.000.0000 / SPECIAL EDUCATION PRIVATE FACILIT					(\$57,763.95)		\$0.00	(\$64,000.00)	(\$57,763.95)	\$0.00	(\$6,236.05) 90.26%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	650	0		0		0		Sp.Ed.-Private Facility Tuition		-\$8,309.44	Adjusting
04/23/18	529	0		0		0		Sp.Ed.-Private Facility Tuition		-\$8,309.44	Adjusting
02/15/18	405	0		0		0		SPECIAL EDUCATION PRIVATI		-\$8,945.63	Adjusting
10/25/17	214	0		0		0		SPECIAL EDUCATION PRIVATI		-\$16,099.72	Adjusting
08/14/17	72	0		0		0		SPECIAL EDUCATION PRIVATI		-\$16,099.72	Adjusting
Detail Total:										-\$57,763.95	

Pleasantdale School District 107

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

10.4.3105.0000.000.0000 / SPECIAL EDUCATION EXTRAORDINAR (\$49,592.82) \$0.00 (\$49,500.00) (\$49,592.82) \$0.00 \$92.82 100.19%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	214	0		0		0		Funding for Child.Req.Sp.Ed.Ser		-\$24,796.41	Adjusting
08/14/17	72	0		0		0		Funding for Child. Req. Sp.Ed.Sc		-\$24,796.41	Adjusting
Detail Total:										-\$49,592.82	

10.4.3110.0000.000.0000 / SPECIAL EDUCATION PERSONNEL (\$108,631.26) \$0.00 (\$81,400.00) (\$108,631.26) \$0.00 \$27,231.26 133.45%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	214	0		0		0		SPECIAL EDUCATION PERSON		-\$54,315.64	Adjusting
08/14/17	72	0		0		0		SPECIAL EDUCATION PERSON		-\$54,315.62	Adjusting
Detail Total:										-\$108,631.26	

10.4.3145.0000.000.0000 / SPECIAL EDUCATION ORPHANAGE SU (\$173.65) \$0.00 \$0.00 (\$173.65) \$0.00 \$173.65 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/17	120	0		0		0		SPECIAL EDUCATION-SUMME		-\$173.65	Adjusting
Detail Total:										-\$173.65	

10.4.3305.0000.000.0000 / BILINGUAL EDUCATION -DOWNSTATE (\$1,349.00) \$0.00 \$0.00 (\$1,349.00) \$0.00 \$1,349.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/17	142	0		0		0		Bilingual Ed.-T.P.I. & T.B.E.		-\$1,277.00	Adjusting
09/15/17	121	0		0		0		BILINGUAL EDUCATION - TPI A		-\$72.00	Adjusting
Detail Total:										-\$1,349.00	

10.4.3360.0000.000.0000 / STATE FREE LUNCH AND BREAKFAST (\$398.18) \$0.00 (\$150.00) (\$398.18) \$0.00 \$248.18 265.45%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	661	0		0		0		STATE FREE LUNCH AND BRE		-\$27.03	Adjusting
06/21/18	649	0		0		0		STATE FREE LUNCH AND BRE		-\$27.83	Adjusting
05/04/18	549	0		0		0		State Free Lunch & Breakfast		-\$25.76	Adjusting
04/19/18	524	0		0		0		STATE FREE LUNCH AND BRE		-\$23.01	Adjusting
04/17/18	505	0		0		0		STATE FREE LUNCH AND BRE		-\$23.21	Adjusting
03/23/18	495	0		0		0		STATE FREE LUNCH AND BRE		-\$25.65	Adjusting
03/21/18	458	0		0		0		STATE FREE LUNCH AND BRE		-\$26.53	Adjusting
03/20/18	457	0		0		0		STATE FREE LUNCH AND BRE		-\$5.72	Adjusting
09/15/17	121	0		0		0		STATE FREE LUNCH AND BRE		-\$54.27	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$12.85	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$19.30	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$16.77	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$20.67	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$20.07	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$22.27	Adjusting
09/12/17	120	0		0		0		STATE FREE LUNCH AND BRE		-\$32.17	Adjusting
08/18/17	73	0		0		0		STATE FREE LUNCH AND BRE		-\$15.07	Adjusting
Detail Total:										-\$398.18	

Pleasantdale School District 107

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

10.4.3999.0000.000.0000 / OTHER RESTRICTED REVENUE FROM (\$1,500.00) \$0.00 (\$750.00) (\$1,500.00) \$0.00 \$750.00 200.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	641	0		10762518-1		0		Library grant		-\$750.00	Deposits
01/30/18	360	0		7-011818-01		0		FY17 library grant		-\$750.00	Deposits
Detail Total:										-\$1,500.00	

10.4.4210.0000.000.0000 / NATIONAL SCHOOL LUNCH PROGRAM (\$43,413.96) \$0.00 (\$45,000.00) (\$43,413.96) \$0.00 (\$1,586.04) 96.48%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/18	660	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$525.68	Adjusting
06/18/18	648	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$4,736.03	Adjusting
05/21/18	557	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$5,017.77	Adjusting
04/16/18	504	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$4,479.57	Adjusting
03/19/18	440	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$4,661.05	Adjusting
02/13/18	388	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$4,393.58	Adjusting
01/16/18	357	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$4,010.63	Adjusting
12/18/17	320	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$4,326.97	Adjusting
11/14/17	245	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$5,046.78	Adjusting
10/16/17	190	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$5,113.29	Adjusting
09/18/17	122	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$1,102.61	Adjusting
Detail Total:										-\$43,413.96	

10.4.4300.0000.000.0000 / TITLE I - LOW INCOME (\$49,925.00) \$0.00 (\$54,154.00) (\$49,925.00) \$0.00 (\$4,229.00) 92.19%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/24/18	530	0		0		0		Title I-Low Income		-\$12,735.00	Adjusting
01/25/18	359	0		0		0		TITLE I - LOW INCOME		-\$14,438.00	Adjusting
11/21/17	253	0		0		0		TITLE I - LOW INCOME		-\$5,996.00	Adjusting
10/18/17	172	107802598	10/18/17	0	06-016-1070-02	0	Board	Refund Title I	Illinois State Board of E	\$2,490.00	Accounts Payable
07/25/17	45	0		0		0		TITLE I - LOW INCOME		-\$19,246.00	Adjusting
Detail Total:										-\$49,925.00	

10.4.4620.0000.000.0000 / FEDERAL SPECIAL EDUCATION - IDEA (\$5,619.00) \$0.00 (\$7,700.00) (\$5,619.00) \$0.00 (\$2,081.00) 72.97%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/28/18	416	0		107-022818		0		IDEA flow through Qtr 2		-\$5,619.00	Deposits
Detail Total:										-\$5,619.00	

10.4.4625.0000.000.0000 / FEDERAL SPECIAL EDUCATION - IDEA (\$20,954.38) \$0.00 \$0.00 (\$20,954.38) \$0.00 \$20,954.38 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/02/17	161	0		0		0		FEDERAL SPECIAL EDUCATIO		-\$20,954.38	Adjusting
Detail Total:										-\$20,954.38	

Pleasantdale School District 107

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	(\$32,155.00)	\$0.00	(\$30,450.00)	(\$32,155.00)	\$0.00	\$1,705.00	105.60%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/24/18	530	0		0		0		Title II-Teacher Quality		-\$2,956.00	Adjusting
01/25/18	359	0		0		0		TITLE II - TEACHER QUALITY		-\$20,402.00	Adjusting
01/25/18	359	0		0		0		TITLE II - TEACHER QUALITY (;		-\$7,031.00	Adjusting
11/21/17	253	0		0		0		TITLE II - TEACHER QUALITY		-\$1,250.00	Adjusting
07/25/17	45	0		0		0		TITLE II - TEACHER QUALITY		-\$516.00	Adjusting
Detail Total:										-\$32,155.00	

10.4.9200.0000.000.0000 / E-RATE TRANSACTIONS	(\$50,030.63)	\$0.00	(\$56,000.00)	(\$50,030.63)	\$0.00	(\$5,969.37)	89.34%
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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
02/22/18	434	0		107112918		0		E-RATE TRANSACTIONS		-\$50,030.63	Deposits
Detail Total:										-\$50,030.63	

Total For EDUCATION	(\$10,717,721.75)	\$0.00	(\$10,929,800.00)	(\$10,717,721.75)	\$0.00	(\$212,078.25)	98.06%
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Pleasantdale School District 107

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

20.4.1111.0000.000.1000 / OPERATIONS AND MAINTENANCE PUR	(\$857,914.36)	\$0.00	(\$878,070.00)	(\$857,914.36)	\$0.00	(\$20,155.64)	97.70%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$9,028.18	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$12,625.21	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$478,141.14	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$194,614.45	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$163,505.38	Adjusting
Detail Total:										-\$857,914.36	

20.4.1111.0000.000.2000 / OPERATIONS AND MAINTENANCE PUR	(\$740,515.36)	\$0.00	(\$746,500.00)	(\$740,515.36)	\$0.00	(\$5,984.64)	99.20%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$475.30	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$990.69	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$493.89	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$2,674.44	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$6,332.55	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$4,960.51	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$3,813.00	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$13,162.45	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$7,653.43	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$393,614.12	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$306,344.98	Adjusting
Detail Total:										-\$740,515.36	

20.4.1111.0000.000.3000 / OPERATIONS AND MAINTENANCE PUR	\$47,874.36	\$0.00	\$0.00	\$47,874.36	\$0.00	(\$47,874.36)	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	593	0		0		0		May 2018 Cook County Tax Rev		\$1,011.04	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$1,213.95	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		\$678.83	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$4,454.42	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$7,868.99	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$773.96	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$507.81	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$4,915.48	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$150.58	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$11,921.09	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$14,679.37	Adjusting
Detail Total:										\$47,874.36	

Pleasantdale School District 107

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

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

20.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS (\$61,076.87) \$0.00 (\$60,000.00) (\$61,076.87) \$0.00 \$1,076.87 101.79%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$21,033.57	Adjusting
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$21,033.57	Adjusting
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$21,033.57	Adjusting
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$14,242.30	Adjusting
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$13,868.92	Adjusting
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$11,932.08	Adjusting
Detail Total:										-\$61,076.87	

20.4.1910.0000.000.0000 / RENTALS (\$3,200.00) \$0.00 \$0.00 (\$3,200.00) \$0.00 \$3,200.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	596	0		7-052318-01		0		Girl Power Yoga room rental		-\$300.00	Deposits
05/31/18	596	0		7-052318-01		0		Chess Scholors room rental		-\$300.00	Deposits
02/28/18	416	0		107-022818		0		Chess Scholars/winter classes		-\$900.00	Deposits
11/29/17	251	0		107112717		0		Chess Scholars Fall Classes		-\$700.00	Deposits
09/29/17	145	0		7-092717-02		0		Room rental		-\$1,000.00	Deposits
Detail Total:										-\$3,200.00	

20.4.1920.0000.000.0000 / CONTRIBUTIONS AND DONATIONS FR (\$20,000.00) \$0.00 \$0.00 (\$20,000.00) \$0.00 \$20,000.00 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/30/18	363	0		107-012918		0		Settlement for gym floor/Gilbane		-\$20,000.00	Deposits
Detail Total:										-\$20,000.00	

20.4.1930.0000.000.0000 / IMPACT FEES FROM MUNICIPAL OR CC \$0.00 \$0.00 (\$15,000.00) \$0.00 \$0.00 (\$15,000.00) 0.00%

Total For OPERATIONS & MAINTENANCE (\$1,634,832.23) \$0.00 (\$1,699,570.00) (\$1,634,832.23) \$0.00 (\$64,737.77) 96.19%

Pleasantdale School District 107

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

30.4.1112.0000.000.1000 / BOND AND INTEREST PURPOSES LEV	(\$598,325.57)	\$0.00	(\$758,770.00)	(\$598,325.57)	\$0.00	(\$160,444.43)	78.85%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$6,295.68	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$8,804.02	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		-\$333,425.30	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$135,711.77	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$114,088.80	Adjusting
Detail Total:										-\$598,325.57	

30.4.1112.0000.000.2000 / BOND AND INTEREST PURPOSES LEV	(\$505,630.33)	\$0.00	(\$540,300.00)	(\$505,630.33)	\$0.00	(\$34,669.67)	93.58%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$324.54	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$676.45	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		-\$337.23	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$1,826.13	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$4,323.92	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$3,387.08	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$2,603.55	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$8,987.43	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$5,225.83	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$268,763.15	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$209,175.02	Adjusting
Detail Total:										-\$505,630.33	

30.4.1112.0000.000.3000 / BOND AND INTEREST PURPOSES LEV	\$42,116.82	\$0.00	\$0.00	\$42,116.82	\$0.00	(\$42,116.82)	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	593	0		0		0		May 2018 Cook County Tax Rev		\$889.45	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$1,067.95	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		\$597.19	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$3,918.72	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$6,922.64	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$680.88	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$446.74	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$4,324.33	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$132.47	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$10,487.42	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$12,913.97	Adjusting
Detail Total:										\$42,116.82	

Pleasantdale School District 107

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

30.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$12,411.97)	\$0.00	(\$12,980.00)	(\$12,411.97)	\$0.00	(\$568.03)	95.62%
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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	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$4,353.05	Adjusting	
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$4,353.05	Adjusting	
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$4,353.05	Adjusting	
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$2,168.56	Adjusting	
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,487.42	Adjusting	
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$3,402.94	Adjusting	
										Detail Total:	-\$12,411.97	
Total For DEBT SERVICE					(\$1,074,251.05)	\$0.00	(\$1,312,050.00)	(\$1,074,251.05)	\$0.00	(\$237,798.95)	81.88%	

Pleasantdale School District 107

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

40.4.1113.0000.000.1000 / TRANSPORTATION PURPOSES LEVY	(\$357,324.21)	\$0.00	(\$372,480.00)	(\$357,324.21)	\$0.00	(\$15,155.79)	95.93%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$3,759.92	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$5,257.96	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$199,129.00	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$81,050.09	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$68,127.24	Adjusting
Detail Total:										-\$357,324.21	

40.4.1113.0000.000.2000 / TRANSPORTATION PURPOSES LEVY	(\$314,375.34)	\$0.00	(\$316,460.00)	(\$314,375.34)	\$0.00	(\$2,084.66)	99.34%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$201.78	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$420.58	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$209.67	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$1,135.39	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$2,688.39	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$2,105.91	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$1,618.75	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$5,587.93	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$3,249.16	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$167,103.33	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$130,054.45	Adjusting
Detail Total:										-\$314,375.34	

40.4.1113.0000.000.3000 / TRANSPORTATION PURPOSES LEVY	\$21,689.37	\$0.00	\$0.00	\$21,689.37	\$0.00	(\$21,689.37)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		\$458.05	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$549.98	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		\$307.54	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$2,018.07	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$3,565.03	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$350.64	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$230.06	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$2,226.95	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$68.22	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$5,400.82	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$6,650.45	Adjusting
Detail Total:										\$21,689.37	

Pleasantdale School District 107

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
40.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$13,264.13)	\$0.00	(\$14,000.00)	(\$13,264.13)	\$0.00	(\$735.87)	94.74%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$3,210.83	Adjusting
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$3,210.83	Adjusting
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$3,210.83	Adjusting
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,955.13	Adjusting
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$4,353.18	Adjusting
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$3,744.99	Adjusting
Detail Total:										-\$13,264.13	

40.4.3500.0000.000.0000 / TRANSPORTATION - REGULAR/VOCAT	(\$232,628.38)	\$0.00	(\$120,000.00)	(\$232,628.38)	\$0.00	\$112,628.38	193.86%
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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
06/22/18	650	0		0		0		Transp-Reg & Voc		-\$57,276.69	Adjusting
04/23/18	529	0		0		0		Transp-Reg & Voc		-\$57,276.68	Adjusting
02/15/18	405	0		0		0		TRANSPORTATION - REGULAR		-\$57,543.78	Adjusting
10/25/17	214	0		0		0		TRANSPORTATION - REGULAR		-\$30,265.61	Adjusting
08/14/17	72	0		0		0		TRANSPORTATION - REGULAR		-\$30,265.62	Adjusting
Detail Total:										-\$232,628.38	

40.4.3510.0000.000.0000 / TRANSPORTATION - SPECIAL EDUCAT	(\$64,084.79)	\$0.00	(\$55,000.00)	(\$64,084.79)	\$0.00	\$9,084.79	116.52%
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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	650	0		0		0		Transp-Sp.Ed.		-\$12,633.90	Adjusting
04/23/18	529	0		0		0		Transp-Sp.Ed.		-\$12,633.90	Adjusting
02/15/18	405	0		0		0		TRANSPORTATION - SPECIAL		-\$12,552.86	Adjusting
10/25/17	214	0		0		0		TRANSPORTATION - SPECIAL		-\$13,132.06	Adjusting
08/14/17	72	0		0		0		TRANSPORTATION - SPECIAL		-\$13,132.07	Adjusting
Detail Total:										-\$64,084.79	

Total For TRANSPORTATION	(\$959,987.48)	\$0.00	(\$877,940.00)	(\$959,987.48)	\$0.00	\$82,047.48	109.35%
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Pleasantdale School District 107

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

50.4.1114.0000.000.1000 / MUNICIPAL RETIREMENT PURPOSES L	(\$84,434.58)	\$0.00	(\$85,010.00)	(\$84,434.58)	\$0.00	(\$575.42)	99.32%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$888.97	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$1,243.16	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$47,080.89	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$19,163.00	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$16,058.56	Adjusting
Detail Total:										-\$84,434.58	

50.4.1114.0000.000.2000 / MUNICIPAL RETIREMENT PURPOSES L	(\$71,720.61)	\$0.00	(\$71,880.00)	(\$71,720.61)	\$0.00	(\$159.39)	99.78%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$46.03	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$95.95	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$47.83	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$259.03	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$613.32	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$480.44	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$369.30	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$1,274.81	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$741.25	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$38,122.43	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$29,670.22	Adjusting
Detail Total:										-\$71,720.61	

50.4.1114.0000.000.3000 / MUNICIPAL RETIREMENT PURPOSES L	\$3,982.97	\$0.00	\$0.00	\$3,982.97	\$0.00	(\$3,982.97)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		\$84.11	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$101.00	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		\$56.48	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$370.59	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$654.67	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$64.39	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$42.25	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$408.95	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$12.53	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$991.79	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$1,221.27	Adjusting
Detail Total:										\$3,982.97	

50.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$44,000.00)	\$0.00	(\$44,000.00)	(\$44,000.00)	\$0.00	\$0.00	100.00%
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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
01/09/18	338	0		0		0		COPORATE PERSONAL PROP		-\$6,524.75	Adjusting
12/07/17	280	0		0		0		COPORATE PERSONAL PROP		-\$7,819.01	Adjusting
10/10/17	171	0		0		0		COPORATE PERSONAL PROP		-\$29,656.24	Adjusting
Detail Total:										-\$44,000.00	

Pleasantdale School District 107

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
50.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$2,553.47)	\$0.00	(\$1,900.00)	(\$2,553.47)	\$0.00	\$653.47	134.39%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$904.01	Adjusting
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$904.01	Adjusting
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$904.01	Adjusting
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$612.44	Adjusting
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$579.93	Adjusting
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$457.09	Adjusting
Detail Total:										-\$2,553.47	
Total For IMRF					(\$198,725.69)		\$0.00	(\$202,790.00)	(\$198,725.69)	\$0.00	(\$4,064.31) 98.00%

Pleasantdale School District 107

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

51.4.1150.0000.000.1000 / FICA AND MEDICARE ONLY LEVIES	(\$99,684.43)	\$0.00	(\$100,950.00)	(\$99,684.43)	\$0.00	(\$1,265.57)	98.75%
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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	593	0		0		0		May 2018 Cook County Tax Rev		-\$1,049.28	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$1,467.34	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		-\$55,570.88	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$22,618.63	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$18,978.30	Adjusting
Detail Total:										-\$99,684.43	

51.4.1150.0000.000.2000 / FICA AND MEDICARE ONLY LEVIES	(\$84,869.39)	\$0.00	(\$85,840.00)	(\$84,869.39)	\$0.00	(\$970.61)	98.87%
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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
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		-\$54.47	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$113.54	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		-\$56.60	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$306.51	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$725.76	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$568.52	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$437.00	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$1,508.53	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$877.15	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$45,111.55	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$35,109.76	Adjusting
Detail Total:										-\$84,869.39	

51.4.1150.0000.000.3000 / FICA AND MEDICARE ONLY LEVIES	\$4,259.00	\$0.00	\$0.00	\$4,259.00	\$0.00	(\$4,259.00)	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		\$89.94	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$108.00	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax Rev		\$60.39	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$396.27	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$700.04	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$68.85	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$45.18	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$437.29	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$13.40	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$1,060.53	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$1,305.91	Adjusting
Detail Total:										\$4,259.00	

51.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$44,000.00)	\$0.00	(\$44,000.00)	(\$44,000.00)	\$0.00	\$0.00	100.00%
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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
01/09/18	338	0		0		0		COPORATE PERSONAL PROP		-\$6,524.76	Adjusting
12/07/17	280	0		0		0		COPORATE PERSONAL PROP		-\$7,819.01	Adjusting
10/10/17	171	0		0		0		COPORATE PERSONAL PROP		-\$29,656.23	Adjusting
Detail Total:										-\$44,000.00	

Pleasantdale School District 107

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

51.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$2,093.65)	\$0.00	(\$1,700.00)	(\$2,093.65)	\$0.00	\$393.65	123.16%
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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	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$744.79	Adjusting	
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$744.79	Adjusting	
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$744.79	Adjusting	
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$506.29	Adjusting	
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$466.74	Adjusting	
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$375.83	Adjusting	
										Detail Total:	-\$2,093.65	
Total For SOCIAL SECURITY					(\$226,388.47)		\$0.00	(\$232,490.00)	(\$226,388.47)	\$0.00	(\$6,101.53)	97.38%

Pleasantdale School District 107

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

70.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$3,751.12)	\$0.00	(\$3,500.00)	(\$3,751.12)	\$0.00	\$251.12	107.17%
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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	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$1,239.71	Adjusting	
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,239.71	Adjusting	
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,239.71	Adjusting	
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$869.60	Adjusting	
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$895.23	Adjusting	
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$746.58	Adjusting	
										Detail Total:	-\$3,751.12	
Total For WORKING CASH					(\$3,751.12)	\$0.00	(\$3,500.00)	(\$3,751.12)	\$0.00	\$251.12	107.17%	

Pleasantdale School District 107

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

80.4.1120.0000.000.1000 / TORT/IMMUNITY JUDGMENT PURPOSE	(\$44,994.42)	\$0.00	(\$46,420.00)	(\$44,994.42)	\$0.00	(\$1,425.58)	96.93%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		-\$473.63	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$662.34	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$25,084.08	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$10,209.80	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$8,564.57	Adjusting
Detail Total:										-\$44,994.42	

80.4.1120.0000.000.2000 / TORT/IMMUNITY JUDGMENT PURPOSE	(\$38,848.68)	\$0.00	(\$40,000.00)	(\$38,848.68)	\$0.00	(\$1,151.32)	97.12%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		-\$24.94	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		-\$51.97	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		-\$25.91	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		-\$140.31	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		-\$332.22	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		-\$260.24	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		-\$200.04	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		-\$690.52	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$401.51	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		-\$20,649.65	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		-\$16,071.37	Adjusting
Detail Total:										-\$38,848.68	

80.4.1120.0000.000.3000 / TORT/IMMUNITY JUDGMENT PURPOSE	\$2,523.86	\$0.00	\$0.00	\$2,523.86	\$0.00	(\$2,523.86)	0.00%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/31/18	593	0		0		0		May 2018 Cook County Tax Rev		\$53.30	Adjusting
04/30/18	537	0		0		0		April 2018 Cook County Tax Rev		\$64.00	Adjusting
03/31/18	496	0		0		0		March 2018 Cook County Tax R		\$35.79	Adjusting
02/28/18	431	0		0		0		February 2018 Cook County Tax		\$234.83	Adjusting
01/31/18	380	0		0		0		January 2018 Cook County Tax I		\$414.84	Adjusting
12/31/17	321	0		0		0		December 2017 Cook County Ta		\$40.80	Adjusting
11/30/17	258	0		0		0		November 2017 Cook County Ta		\$26.77	Adjusting
10/31/17	215	0		0		0		October 2017 Cook County Tax I		\$259.14	Adjusting
09/30/17	141	0		0		0		September 2017 Cook County T		-\$7.94	Adjusting
08/31/17	98	0		0		0		August 2017 Cook County Tax R		\$628.46	Adjusting
07/31/17	68	0		0		0		July 2017 Cook County Tax Rev		\$773.87	Adjusting
Detail Total:										\$2,523.86	

Pleasantdale School District 107

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
80.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$307.66)	\$0.00	(\$500.00)	(\$307.66)	\$0.00	(\$192.34)	61.53%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$215.75	Adjusting
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$215.75	Adjusting
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$215.75	Adjusting
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$84.28	Adjusting
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$7.63	Adjusting
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		\$0.00	Adjusting
										Detail Total:	
										-\$307.66	
Total For TORT					(\$81,626.90)	\$0.00	(\$86,920.00)	(\$81,626.90)	\$0.00	(\$5,293.10)	93.91%

Pleasantdale School District 107

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	(\$4,007.29)	\$0.00	(\$4,200.00)	(\$4,007.29)	\$0.00	(\$192.71)	95.41%
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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	666	0		0		0		Q4 18 QTR INTEREST DISTRIB		\$1,319.39	Adjusting	
06/29/18	659	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,319.39	Adjusting	
06/29/18	651	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,319.39	Adjusting	
04/30/18	536	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$926.26	Adjusting	
01/31/18	383	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$958.10	Adjusting	
10/31/17	216	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$803.54	Adjusting	
										Detail Total:	-\$4,007.29	
Total For LIFE SAFETY					(\$4,007.29)	\$0.00	(\$4,200.00)	(\$4,007.29)	\$0.00	(\$192.71)	95.41%	

Pleasantdale School District 107

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:

(\$14,901,291.98)

\$0.00

(\$15,349,260.00)

(\$14,901,291.98)

\$0.00

(\$447,968.02)

97.08%

End of Report