

Argo Community High School 217

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

10.4.1110.0000.010.0000 / Education Levy-Current Year	(\$8,897,096.48)	\$0.00	(\$8,680,305.00)	(\$8,897,096.48)	\$0.00	\$216,791.48	102.50%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$103,169.70	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$132,786.84	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		-\$6,289,608.67	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$2,114,037.47	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$257,493.80	Adjusting
Detail Total:										-\$8,897,096.48	

10.4.1110.0000.020.0000 / Education Levy-Prior Year	(\$7,954,095.96)	\$0.00	(\$8,188,612.00)	(\$7,954,095.96)	\$0.00	(\$234,516.04)	97.14%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$49,427.78	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$26,990.48	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		\$3,415.00	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$3,254.10	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$24,948.78	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$36,781.38	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$72,286.99	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$85,656.32	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$138,115.17	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$4,192,079.82	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$3,381,951.10	Adjusting
Detail Total:										-\$7,954,095.96	

10.4.1140.0000.010.0000 / Special Education Levy-Current Year	(\$1,199,747.30)	\$0.00	(\$1,114,544.00)	(\$1,199,747.30)	\$0.00	\$85,203.30	107.64%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$13,912.18	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$17,905.98	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		-\$848,138.15	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$285,072.72	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$34,718.27	Adjusting
Detail Total:										-\$1,199,747.30	

10.4.1140.0000.020.0000 / Special Education Levy-Prior Year	(\$1,020,786.11)	\$0.00	(\$1,051,411.00)	(\$1,020,786.11)	\$0.00	(\$30,624.89)	97.09%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$6,343.29	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$3,463.81	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		\$438.26	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$417.62	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$3,201.79	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$4,720.33	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$9,276.93	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$10,992.67	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$17,724.96	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$537,989.09	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$434,021.50	Adjusting
Detail Total:										-\$1,020,786.11	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1230.0000.000.0000 / Corp Personal Prop Rep Tax	(\$889,289.48)	\$0.00	(\$806,443.00)	(\$889,289.48)	\$0.00	\$82,846.48	110.27%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	926	0		0		0		Corp Personal Prop Rep Tax		-\$190,351.50	Adjusting
04/09/18	845	0		0		0		Corp Personal Prop Rep Tax		-\$186,742.77	Adjusting
03/08/18	775	0		0		0		Corp Personal Prop Rep Tax		-\$90,843.58	Adjusting
01/09/18	525	0		0		0		Corp Personal Prop Rep Tax		-\$102,404.77	Adjusting
12/07/17	392	0		0		0		Corp Personal Prop Rep Tax		-\$30,075.58	Adjusting
10/10/17	239	0		0		0		Corp Personal Prop Rep Tax		-\$114,071.78	Adjusting
08/07/17	71	0		0		0		Corp Personal Prop Rep Tax		-\$7,704.30	Adjusting
07/10/17	31	0		0		0		Corp Personal Prop Rep Tax		-\$167,095.20	Adjusting
Detail Total:										-\$889,289.48	

10.4.1321.0000.000.0000 / Summer School Tuition	(\$50,760.00)	\$0.00	(\$45,000.00)	(\$50,760.00)	\$0.00	\$5,760.00	112.80%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1115	0		7-063018-31		0		Summer School Tuition		\$1,920.00	Deposits
06/30/18	1108	0		7-063018-26		0		Summer School Tuition		-\$1,920.00	Deposits
06/27/18	1085	0		7-062718-16		0		Summer School Tuition		-\$220.00	Deposits
06/27/18	1077	0		7-062818-21		0		Summer School Tuition		-\$960.00	Deposits
06/13/18	1072	0		17-061318-4		0		Summer School Tuition		-\$28,080.00	Deposits
06/13/18	1067	0		17-061318-9		0		Summer School Tuition		\$780.00	Deposits
06/13/18	1067	0		17-061318-9		0		Summer School Tuition		-\$1,920.00	Deposits
05/31/18	1012	0		7-053118-24		0		Summer School Tuition		-\$3,765.00	Deposits
04/30/18	929	0		7-043018-41		0		Summer School Tuition		-\$375.00	Deposits
03/21/18	823	0		7-033118-28		0		Summer School Tuition		-\$280.00	Deposits
03/14/18	822	0		7-031418-18		0		Summer School Tuition		-\$7,100.00	Deposits
09/07/17	170	0		17-090717-3		0		Summer School Tuition		-\$8,840.00	Deposits
Detail Total:										-\$50,760.00	

10.4.1510.0000.000.0000 / Interest On Investments	(\$109,511.36)	\$0.00	(\$85,000.00)	(\$109,511.36)	\$0.00	\$24,511.36	128.84%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$38,834.75	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$18,105.01	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$23,154.73	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$29,416.87	Adjusting
Detail Total:										-\$109,511.36	

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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	(\$4,640.45)	\$0.00	(\$1,000.00)	(\$4,640.45)	\$0.00	\$3,640.45	464.05%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	1004	0		0		0		May 2018 Cook County Tax Inter		-\$96.39	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Inte		-\$1,226.84	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax In		-\$924.10	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$67.81	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$49.26	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$0.69	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$1,296.45	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$33.78	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$202.26	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax Ir		-\$566.73	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Inter		-\$176.14	Adjusting
Detail Total:										-\$4,640.45	

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Exclude PR encumbrance

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Print accounts with zero balance

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	(\$69,590.04)	\$0.00	(\$75,000.00)	(\$69,590.04)	\$0.00	(\$5,409.96)	92.79%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	1011	0		7-053118-28		0		Sales To Pupils - Lunch		-\$9,988.87	Deposits
05/10/18	977	0		7-051018-20		0		Sales To Pupils - Lunch		-\$253.75	Deposits
05/02/18	970	0		17-050218-7		0		Sales To Pupils - Lunch		-\$305.65	Deposits
05/02/18	969	0		17-050218-8		0		Sales To Pupils - Lunch		-\$306.65	Deposits
05/02/18	968	0		17-050218-9		0		Sales To Pupils - Lunch		-\$301.15	Deposits
04/25/18	919	0		7-041918-26		0		Sales To Pupils - Lunch		-\$304.10	Deposits
04/25/18	918	0		7-042518-21		0		Sales To Pupils - Lunch		-\$278.30	Deposits
04/25/18	917	0		7-042518-22		0		Sales To Pupils - Lunch		-\$252.55	Deposits
04/25/18	916	0		7-042518-23		0		Sales To Pupils - Lunch		-\$298.55	Deposits
04/25/18	915	0		7-042518-24		0		Sales To Pupils - Lunch		-\$304.70	Deposits
04/25/18	914	0		7-042518-25		0		Sales To Pupils - Lunch		-\$315.75	Deposits
04/25/18	913	0		7-042518-27		0		Sales To Pupils - Lunch		-\$281.45	Deposits
04/25/18	912	0		7-042518-28		0		Sales To Pupils - Lunch		-\$324.55	Deposits
04/25/18	911	0		7-042518-29		0		Sales To Pupils - Lunch		-\$292.85	Deposits
04/11/18	902	0		7-041118-16		0		Sales To Pupils - Lunch		-\$323.47	Deposits
04/11/18	901	0		7-041118-17		0		Sales To Pupils - Lunch		-\$312.40	Deposits
04/11/18	900	0		7-041118-18		0		Sales To Pupils - Lunch		-\$272.90	Deposits
04/11/18	899	0		7-041118-19		0		Sales To Pupils - Lunch		-\$305.10	Deposits
04/11/18	898	0		7-041118-20		0		Sales To Pupils - Lunch		-\$308.75	Deposits
04/04/18	897	0		17-040418-1		0		Sales To Pupils - Lunch		-\$300.15	Deposits
04/04/18	896	0		17-040418-2		0		Sales To Pupils - Lunch		-\$286.75	Deposits
04/04/18	895	0		17-040418-3		0		Sales To Pupils - Lunch		-\$289.40	Deposits
04/04/18	894	0		17-040418-4		0		Sales To Pupils - Lunch		-\$281.45	Deposits
04/04/18	893	0		17-040418-5		0		Sales To Pupils - Lunch		-\$307.70	Deposits
03/21/18	832	0		7-032118-19		0		Sales To Pupils - Lunch		-\$304.25	Deposits
03/21/18	831	0		7-032118-20		0		Sales To Pupils - Lunch		-\$308.65	Deposits
03/21/18	830	0		7-032118-21		0		Sales To Pupils - Lunch		-\$330.25	Deposits
03/21/18	829	0		7-032118-22		0		Sales To Pupils - Lunch		-\$316.60	Deposits
03/21/18	825	0		7-032118-26		0		Sales To Pupils - Lunch		-\$318.20	Deposits
03/14/18	801	0		7-031418-10		0		Sales To Pupils - Lunch		-\$288.60	Deposits
03/14/18	800	0		7-031418-11		0		Sales To Pupils - Lunch		-\$294.75	Deposits
03/14/18	799	0		7-031418-12		0		Sales To Pupils - Lunch		-\$299.45	Deposits
03/14/18	798	0		7-031418-13		0		Sales To Pupils - Lunch		-\$324.20	Deposits
03/14/18	797	0		7-031418-14		0		Sales To Pupils - Lunch		-\$318.50	Deposits
03/07/18	793	0		17-030718-9		0		Sales To Pupils - Lunch		-\$320.10	Deposits
03/07/18	750	0		17-030718-5		0		Sales To Pupils - Lunch		-\$315.70	Deposits
03/07/18	749	0		17-030718-6		0		Sales To Pupils - Lunch		-\$279.60	Deposits
03/07/18	748	0		17-030718-7		0		Sales To Pupils - Lunch		-\$362.45	Deposits
02/28/18	746	0		7-022817-41		0		Sales To Pupils - Lunch		-\$298.55	Deposits
02/28/18	745	0		7-022818-28		0		Sales To Pupils - Lunch		-\$319.60	Deposits
02/28/18	744	0		7-022818-29		0		Sales to Pupils		-\$321.75	Deposits
02/28/18	743	0		7-022818-30		0		Sales To Pupils - Lunch		-\$342.00	Deposits
02/28/18	742	0		7-022818-31		0		Sales to Pupils - Lunch		-\$317.65	Deposits
02/28/18	741	0		7-022818-32		0		Sales To Pupils - Lunch		-\$324.95	Deposits
02/28/18	740	0		7-022818-33		0		Sales To Pupils - Lunch		-\$353.10	Deposits
02/21/18	734	0		7-022118-20		0		Sales To Pupils - Lunch		-\$327.00	Deposits
02/21/18	733	0		7-022118-21		0		Sales To Pupils - Lunch		-\$311.70	Deposits
02/14/18	724	0		7-021418-16		0		Sales To Pupils - Lunch		-\$309.75	Deposits
02/14/18	723	0		7-021418-17		0		Sales To Pupils - Lunch		-\$318.75	Deposits
02/14/18	722	0		7-021418-18		0		Sales To Pupils - Lunch		-\$308.60	Deposits

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Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/07/18	715	0		17-020718-7		0		Sales To Pupils - Lunch		-\$293.15	Deposits
02/07/18	714	0		17-020718-8		0		Sales To Pupils - Lunch		-\$319.00	Deposits
02/07/18	713	0		17-020718-9		0		Sales To Pupils - Lunch		-\$288.15	Deposits
02/07/18	712	0		7-020718-10		0		Sales to Pupils - Lunch		-\$315.90	Deposits
02/07/18	711	0		7-020718-11		0		Sales To Pupils - Lunch		-\$321.40	Deposits
01/31/18	613	0		7-013118-28		0		Sales To Pupils - Lunch		-\$306.75	Deposits
01/31/18	612	0		7-013118-29		0		Sales To Pupils - Lunch		-\$309.73	Deposits
01/31/18	611	0		7-013118-30		0		Sales To Pupils - Lunch		-\$327.20	Deposits
01/31/18	610	0		7-013118-31		0		Sales To Pupils - Lunch		-\$317.25	Deposits
01/31/18	608	0		7-013118-33		0		Sales To Pupils - Lunch		-\$307.35	Deposits
01/24/18	576	0		7-012418-20		0		Sales To Pupils - Lunch		-\$313.35	Deposits
01/24/18	575	0		7-012418-21		0		Sales To Pupils - Lunch		-\$330.25	Deposits
01/24/18	574	0		7-012418-22		0		Sales To Pupils - Lunch		-\$333.00	Deposits
01/24/18	573	0		7-012418-23		0		Sales To Pupils - Lunch		-\$343.10	Deposits
01/24/18	572	0		7-012418-24		0		Sales To Pupils - Lunch		-\$320.70	Deposits
01/17/18	579	0		7-011718-12		0		Sales To Pupils - Lunch		-\$343.30	Deposits
01/17/18	578	0		7-011718-13		0		Sales To Pupils - Lunch		-\$364.85	Deposits
01/17/18	568	0		7-011718-14		0		Sales To Pupils - Lunch		-\$340.20	Deposits
01/17/18	567	0		7-011718-15		0		Sales To Pupils - Lunch		-\$317.80	Deposits
01/10/18	559	0		17-011018-4		0		Sales To Pupils - Lunch		-\$370.85	Deposits
01/10/18	558	0		17-011018-5		0		Sales To Pupils - Lunch		\$20.00	Deposits
12/20/17	522	0		7-122017-33		0		Sales To Pupils - Lunch		-\$387.75	Deposits
12/20/17	488	0		7-122017-22		0		Sales To Pupils - Lunch		-\$364.75	Deposits
12/20/17	486	0		7-122017-20		0		Sales To Pupils - Lunch		-\$378.70	Deposits
12/20/17	485	0		7-122017-19		0		Sales To Pupils - Lunch		-\$299.85	Deposits
12/20/17	484	0		7-122017-18		0		Sales To Pupils - Lunch		-\$381.75	Deposits
12/13/17	480	0		7-121317-11		0		Sales To Pupils - Lunch		-\$338.85	Deposits
12/13/17	479	0		7-121317-12		0		Sales To Pupils - Lunch		-\$325.85	Deposits
12/13/17	478	0		7-121317-13		0		Sales To Pupils - Lunch		-\$371.55	Deposits
12/13/17	477	0		7-121317-14		0		Sales To Pupils - Lunch		-\$363.45	Deposits
12/13/17	476	0		7-121317-15		0		Sales To Pupils - Lunch		-\$394.10	Deposits
12/06/17	473	0		17-120617-1		0		Sales To Pupils - Lunch		-\$350.20	Deposits
12/06/17	472	0		17-120617-2		0		Sales To Pupils - Lunch		-\$345.30	Deposits
12/06/17	471	0		17-120617-3		0		Sales To Pupils - Lunch		-\$368.00	Deposits
12/06/17	470	0		17-120617-4		0		Sales To Pupils - Lunch		-\$359.95	Deposits
12/06/17	469	0		17-120617-5		0		Sales To Pupils - Lunch		-\$384.25	Deposits
11/29/17	453	0		7-112117-32		0		Sales To Pupils - Lunch		-\$382.93	Deposits
11/29/17	452	0		7-112917-33		0		Sales To Pupils - Lunch		-\$374.55	Deposits
11/29/17	451	0		7-112917-34		0		Sales To Pupils - Lunch		-\$414.30	Deposits
11/29/17	450	0		7-112917-35		0		Sales To Pupils - Lunch		-\$357.50	Deposits
11/22/17	447	0		7-112217-28		0		Sales To Pupils - Lunch		-\$392.50	Deposits
11/22/17	446	0		7-112217-29		0		Sales To Pupils - Lunch		-\$447.45	Deposits
11/22/17	445	0		7-112217-30		0		Sales To Pupils - Lunch		-\$411.42	Deposits
11/22/17	444	0		7-112217-31		0		Sales To Pupils - Lunch		-\$392.10	Deposits
11/15/17	443	0		7-111517-18		0		Sales To Pupils - Lunch		-\$486.95	Deposits
11/15/17	442	0		7-111517-19		0		Sales To Pupils - Lunch		-\$430.00	Deposits
11/15/17	441	0		7-111517-20		0		Sales To Pupils - Lunch		-\$465.60	Deposits
11/15/17	440	0		7-111517-21		0		Sales To Pupils - Lunch		-\$465.85	Deposits
11/15/17	439	0		7-111517-22		0		Sales To Pupils - Lunch		-\$457.50	Deposits
11/08/17	435	0		7-110817-11		0		Sales To Pupils - Lunch		-\$445.15	Deposits
11/08/17	434	0		7-110817-12		0		Sales To Pupils - Lunch		-\$420.05	Deposits
11/08/17	433	0		7-110817-13		0		Sales To Pupils - Lunch		-\$489.85	Deposits

Argo Community High School 217

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		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/08/17	432	0		7-110817-14		0		Sales To Pupils - Lunch		-\$488.00	Deposits
11/01/17	427	0		17-110117-2		0		Sales To Pupils - Lunch		-\$472.95	Deposits
11/01/17	426	0		17-110117-3		0		Sales To Pupils - Lunch		-\$463.45	Deposits
11/01/17	425	0		17-110117-4		0		Sales To Pupils - Lunch		-\$447.92	Deposits
11/01/17	424	0		17-110117-5		0		Sales To Pupils - Lunch		-\$413.65	Deposits
10/25/17	328	0		7-102517-29		0		Sales To Pupils - Lunch		-\$477.40	Deposits
10/25/17	327	0		7-102517-28		0		Sales To Pupils - Lunch		-\$439.00	Deposits
10/25/17	326	0		7-102517-27		0		Sales To Pupils - Lunch		-\$484.00	Deposits
10/25/17	325	0		7-102517-26		0		Sales To Pupils - Lunch		-\$487.20	Deposits
10/25/17	323	0		7-102517-25		0		Sales To Pupils - Lunch		-\$450.90	Deposits
10/18/17	324	0		7-101817-20		0		Sales To Pupils - Lunch		-\$496.75	Deposits
10/18/17	322	0		7-101817-19		0		Sales To Pupils - Lunch		-\$523.70	Deposits
10/18/17	321	0		7-101817-18		0		Sales To Pupils - Lunch		-\$498.30	Deposits
10/18/17	320	0		7-101817-17		0		Sales To Pupils - Lunch		-\$497.60	Deposits
10/18/17	319	0		7-101817-16		0		Sales To Pupils - Lunch		-\$521.60	Deposits
10/11/17	307	0		7-101117-11		0		Sales To Pupils - Lunch		-\$554.60	Deposits
10/11/17	306	0		7-101117-12		0		Sales To Pupils - Lunch		-\$541.85	Deposits
10/11/17	305	0		7-101117-13		0		Sales To Pupils - Lunch		-\$458.50	Deposits
10/04/17	302	0		17-100417-1		0		Sales To Pupils - Lunch		-\$446.45	Deposits
10/04/17	301	0		17-100417-2		0		Sales To Pupils - Lunch		-\$462.25	Deposits
10/04/17	300	0		17-100417-3		0		Sales To Pupils - Lunch		-\$409.50	Deposits
10/04/17	298	0		17-100417-5		0		Sales To Pupils - Lunch		-\$554.45	Deposits
10/04/17	297	0		17-100417-6		0		Sales To Pupils - Lunch		-\$551.60	Deposits
09/27/17	268	0		7-092717-32		0		Sales To Pupils - Lunch		-\$475.30	Deposits
09/27/17	267	0		7-092717-33		0		Sales To Pupils - Lunch		-\$477.45	Deposits
09/27/17	266	0		7-092717-34		0		Sales To Pupils - Lunch		-\$480.25	Deposits
09/27/17	265	0		7-092717-35		0		Sales To Pupils - Lunch		-\$480.75	Deposits
09/27/17	264	0		7-092717-36		0		Sales To Pupils - Lunch		-\$541.55	Deposits
09/20/17	258	0		7-092017-21		0		Sales To Pupils - Lunch		-\$483.30	Deposits
09/20/17	257	0		7-092017-22		0		Sales To Pupils - Lunch		-\$473.70	Deposits
09/20/17	256	0		7-092017-23		0		Sales To Pupils - Lunch		-\$442.55	Deposits
09/20/17	255	0		7-092017-24		0		Sales To Pupils - Lunch		-\$495.75	Deposits
09/20/17	254	0		7-092017-25		0		Sales To Pupils - Lunch		-\$509.50	Deposits
09/14/17	188	0		7-091417-11		0		Sales To Pupils - Lunch		-\$499.65	Deposits
09/14/17	187	0		7-091417-12		0		Sales To Pupils - Lunch		-\$486.70	Deposits
09/14/17	186	0		7-091417-13		0		Sales To Pupils - Lunch		-\$512.25	Deposits
09/14/17	185	0		7-091417-14		0		Sales To Pupils - Lunch		-\$457.95	Deposits
09/14/17	184	0		7-091417-15		0		Sales To Pupils - Lunch		-\$480.65	Deposits
09/07/17	169	0		17-090717-4		0		Sales To Pupils - Lunch		-\$595.85	Deposits
09/07/17	168	0		17-090717-5		0		Sales To Pupils - Lunch		-\$448.30	Deposits
09/07/17	167	0		17-090717-6		0		Sales To Pupils - Lunch		-\$508.20	Deposits
09/07/17	166	0		17-090717-7		0		Sales To Pupils - Lunch		-\$507.10	Deposits
08/30/17	126	0		7-083017-12		0		Sales To Pupils - Lunch		-\$625.80	Deposits
08/30/17	125	0		7-083017-13		0		Sales To Pupils - Lunch		-\$576.10	Deposits
08/30/17	124	0		7-083017-14		0		Sales To Pupils - Lunch		-\$560.05	Deposits
08/30/17	123	0		7-083017-15		0		Sales To Pupils - Lunch		-\$622.60	Deposits
08/30/17	122	0		7-083017-16		0		Sales To Pupils - Lunch		-\$546.05	Deposits
08/30/17	121	0		7-083017-17		0		Sales To Pupils - Lunch		-\$592.15	Deposits
08/24/17	114	0		17-082417-9		0		Sales To Pupils - Lunch		-\$662.15	Deposits
08/24/17	113	0		7-082417-10		0		Sales To Pupils - Lunch		-\$598.25	Deposits
08/24/17	112	0		7-082417-11		0		Sales To Pupils - Lunch		-\$565.60	Deposits
Detail Total:										-\$69,590.04	

Argo Community High School 217

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1612.0000.000.0000 / Sales To Pupils - Breakfast	(\$1,199.50)	\$0.00	(\$1,200.00)	(\$1,199.50)	\$0.00	(\$0.50)	99.96%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	1011	0		7-053118-28		0		Sales To Pupils - Breakfast		-\$353.50	Deposits
05/10/18	977	0		7-051018-20		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
05/02/18	970	0		17-050218-7		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
05/02/18	969	0		17-050218-8		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
05/02/18	968	0		17-050218-9		0		Sales To Pupils - Breakfast		-\$4.70	Deposits
04/25/18	919	0		7-041918-26		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
04/25/18	918	0		7-042518-21		0		Sales To Pupils - Breakfast		-\$3.15	Deposits
04/25/18	917	0		7-042518-22		0		Sales To Pupils - Breakfast		-\$5.20	Deposits
04/25/18	916	0		7-042518-23		0		Sales To Pupils - Breakfast		-\$0.90	Deposits
04/25/18	915	0		7-042518-24		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
04/25/18	914	0		7-042518-25		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
04/25/18	913	0		7-042518-27		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
04/25/18	912	0		7-042518-28		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
04/25/18	911	0		7-042518-29		0		Sales To Pupils - Breakfast		-\$6.70	Deposits
04/11/18	902	0		7-041118-16		0		Sales To Pupils - Breakfast		-\$5.45	Deposits
04/11/18	901	0		7-041118-17		0		Sales To Pupils - Breakfast		-\$6.65	Deposits
04/11/18	900	0		7-041118-18		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
04/11/18	899	0		7-041118-19		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
04/11/18	898	0		7-041118-20		0		Sales To Pupils - Breakfast		-\$4.10	Deposits
04/04/18	897	0		17-040418-1		0		Sales To Pupils - Breakfast		-\$2.20	Deposits
04/04/18	896	0		17-040418-2		0		Sales To Pupils - Breakfast		-\$10.05	Deposits
04/04/18	895	0		17-040418-3		0		Sales To Pupils - Breakfast		-\$2.50	Deposits
04/04/18	894	0		17-040418-4		0		Sales To Pupils - Breakfast		-\$12.10	Deposits
04/04/18	893	0		17-040418-5		0		Sales To Pupils - Breakfast		-\$0.30	Deposits
03/21/18	832	0		7-032118-19		0		Sales To Pupils - Breakfast		-\$7.50	Deposits
03/21/18	831	0		7-032118-20		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
03/21/18	830	0		7-032118-21		0		Sales To Pupils - Breakfast		-\$4.10	Deposits
03/21/18	829	0		7-032118-22		0		Sales To Pupils - Breakfast		-\$2.20	Deposits
03/21/18	825	0		7-032118-26		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
03/14/18	801	0		7-031418-10		0		Sales To Pupils - Breakfast		-\$5.00	Deposits
03/14/18	800	0		7-031418-11		0		Sales To Pupils - Breakfast		-\$2.20	Deposits
03/14/18	799	0		7-031418-12		0		Sales To Pupils - Breakfast		-\$4.80	Deposits
03/14/18	798	0		7-031418-13		0		Sales To Pupils - Breakfast		-\$4.40	Deposits
03/14/18	797	0		7-031418-14		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
03/07/18	793	0		17-030718-9		0		Sales To Pupils - Breakfast		-\$8.95	Deposits
03/07/18	750	0		17-030718-5		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
03/07/18	749	0		17-030718-6		0		Sales To Pupils - Breakfast		-\$5.80	Deposits
03/07/18	748	0		17-030718-7		0		Sales To Pupils - Breakfast		-\$4.95	Deposits
02/28/18	746	0		7-022817-41		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
02/28/18	745	0		7-022818-28		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
02/28/18	744	0		7-022818-29		0		Sales To Pupils - Breakfast		-\$7.30	Deposits
02/28/18	743	0		7-022818-30		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
02/28/18	742	0		7-022818-31		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
02/28/18	741	0		7-022818-32		0		Sales To Pupils - Breakfast		-\$4.10	Deposits
02/28/18	740	0		7-022818-33		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
02/21/18	734	0		7-022118-20		0		Sales To Pupils - Breakfast		-\$6.00	Deposits
02/21/18	733	0		7-022118-21		0		Sales To Pupils - Breakfast		-\$4.65	Deposits
02/14/18	724	0		7-021418-16		0		Sales To Pupils - Breakfast		-\$1.90	Deposits
02/14/18	723	0		7-021418-17		0		Sales To Pupils - Breakfast		-\$2.50	Deposits
02/14/18	722	0		7-021418-18		0		Sales To Pupils - Breakfast		-\$3.05	Deposits

Argo Community High School 217

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		10.4.1612.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/07/18	715	0		17-020718-7		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
02/07/18	714	0		17-020718-8		0		Sales To Pupils - Lunch		-\$3.35	Deposits
02/07/18	713	0		17-020718-9		0		Sales To Pupils - Breakfast		-\$4.30	Deposits
02/07/18	712	0		7-020718-10		0		Sales To Pupils - Breakfast		-\$6.70	Deposits
02/07/18	711	0		7-020718-11		0		Sales To Pupils - Breakfast		-\$6.55	Deposits
01/31/18	613	0		7-013118-28		0		Sales To Pupils - Breakfast		-\$4.40	Deposits
01/31/18	612	0		7-013118-29		0		Sales To Pupils - Breakfast		-\$11.95	Deposits
01/31/18	611	0		7-013118-30		0		Sales To Pupils - Breakfast		-\$4.05	Deposits
01/31/18	610	0		7-013118-31		0		Sales To Pupils - Breakfast		-\$6.90	Deposits
01/31/18	608	0		7-013118-33		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
01/24/18	576	0		7-012418-20		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
01/24/18	575	0		7-012418-21		0		Sales To Pupils - Breakfast		-\$0.90	Deposits
01/24/18	574	0		7-012418-22		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
01/24/18	573	0		7-012418-23		0		Sales To Pupils - Breakfast		-\$5.80	Deposits
01/24/18	572	0		7-012418-24		0		Sales To Pupils - Breakfast		-\$1.75	Deposits
01/17/18	579	0		7-011718-12		0		Sales To Pupils - Breakfast		-\$4.10	Deposits
01/17/18	578	0		7-011718-13		0		Sales To Pupils - Breakfast		-\$0.90	Deposits
01/17/18	568	0		7-011718-14		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
01/17/18	567	0		7-011718-15		0		Sales To Pupils - Breakfast		-\$2.05	Deposits
01/10/18	562	0		17-011018-1		0		Sales To Pupils - Breakfast		-\$11.35	Deposits
01/10/18	561	0		17-011018-2		0		Sales To Pupils - Breakfast		-\$7.90	Deposits
01/10/18	560	0		17-011018-3		0		Sales To Pupils - Breakfast		-\$5.10	Deposits
01/10/18	559	0		17-011018-4		0		Sales To Pupils - Breakfast		-\$0.30	Deposits
12/20/17	522	0		7-122017-33		0		Sales To Pupils - Breakfast		-\$4.70	Deposits
12/20/17	488	0		7-122017-22		0		Sales To Pupils - Breakfast		-\$6.70	Deposits
12/20/17	486	0		7-122017-20		0		Sales To Pupils - Breakfast		-\$1.90	Deposits
12/20/17	485	0		7-122017-19		0		Sales To Pupils - Breakfast		-\$0.30	Deposits
12/20/17	484	0		7-122017-18		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
12/13/17	480	0		7-121317-11		0		Sales To Pupils - Breakfast		-\$6.00	Deposits
12/13/17	479	0		7-121317-12		0		Sales To Pupils - Breakfast		-\$8.10	Deposits
12/13/17	478	0		7-121317-13		0		Sales To Pupils - Breakfast		-\$11.60	Deposits
12/13/17	477	0		7-121317-14		0		Sales To Pupils - Breakfast		-\$2.20	Deposits
12/13/17	476	0		7-121317-15		0		Sales To Pupils - Breakfast		-\$9.90	Deposits
12/06/17	473	0		17-120617-1		0		Sales To Pupils - Breakfast		-\$6.50	Deposits
12/06/17	472	0		17-120617-2		0		Sales To Pupils - Breakfast		-\$3.20	Deposits
12/06/17	471	0		17-120617-3		0		Sales To Pupils - Breakfast		-\$12.05	Deposits
12/06/17	470	0		17-120617-4		0		Sales To Pupils - Breakfast		-\$4.25	Deposits
12/06/17	469	0		17-120617-5		0		Sales To Pupils - Breakfast		-\$1.90	Deposits
11/29/17	453	0		7-112917-32		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
11/29/17	452	0		7-112917-33		0		Sales To Pupils - Breakfast		-\$1.20	Deposits
11/29/17	451	0		7-112917-34		0		Sales To Pupils - Breakfast		-\$2.75	Deposits
11/29/17	450	0		7-112917-35		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
11/22/17	447	0		7-112217-28		0		Sales To Pupils - Breakfast		-\$3.10	Deposits
11/22/17	446	0		7-112217-29		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
11/22/17	445	0		7-112217-30		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
11/22/17	444	0		7-112217-31		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
11/15/17	443	0		7-111517-18		0		Sales To Pupils - Breakfast		-\$7.00	Deposits
11/15/17	442	0		7-111517-19		0		Sales To Pupils - Breakfast		-\$4.90	Deposits
11/15/17	441	0		7-111517-20		0		Sales To Pupils - Breakfast		-\$4.70	Deposits
11/15/17	440	0		7-111517-21		0		Sales To Pupils - Breakfast		-\$8.10	Deposits
11/15/17	439	0		7-111517-22		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
11/08/17	435	0		7-110817-11		0		Sales To Pupils - Breakfast		-\$4.65	Deposits

Argo Community High School 217

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		10.4.1612.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/08/17	434	0		7-110817-12		0		Sales To Pupils - Breakfast		-\$2.80	Deposits
11/08/17	433	0		7-110817-13		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
11/08/17	432	0		7-110817-14		0		Sales To Pupils - Breakfast		-\$5.40	Deposits
11/01/17	428	0		17-110117-1		0		Sales To Pupils - Breakfast		-\$8.00	Deposits
11/01/17	427	0		17-110117-2		0		Sales To Pupils - Breakfast		-\$3.40	Deposits
11/01/17	426	0		17-110117-3		0		Sales To Pupils - Breakfast		-\$8.00	Deposits
11/01/17	425	0		17-110117-4		0		Sales To Pupils - Breakfast		-\$1.20	Deposits
11/01/17	424	0		17-110117-5		0		Sales To Pupils - Breakfast		-\$4.80	Deposits
10/25/17	328	0		7-102517-29		0		Sales To Pupils - Breakfast		-\$11.10	Deposits
10/25/17	327	0		7-102517-28		0		Sales To Pupils - Breakfast		-\$4.00	Deposits
10/25/17	326	0		7-102517-27		0		Sales To Pupils - Breakfast		-\$9.15	Deposits
10/25/17	325	0		7-102517-26		0		Sales To Pupils - Breakfast		-\$6.40	Deposits
10/25/17	323	0		7-102517-25		0		Sales To Pupils - Breakfast		-\$16.75	Deposits
10/18/17	324	0		7-101817-20		0		Sales To Pupils - Breakfast		-\$6.10	Deposits
10/18/17	322	0		7-101817-19		0		Sales To Pupils - Breakfast		-\$2.50	Deposits
10/18/17	321	0		7-101817-18		0		Sales To Pupils - Breakfast		-\$4.40	Deposits
10/18/17	320	0		7-101817-17		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
10/18/17	319	0		7-101817-16		0		Sales To Pupils - Breakfast		-\$0.30	Deposits
10/11/17	307	0		7-101117-11		0		Sales To Pupils - Breakfast		-\$7.00	Deposits
10/11/17	306	0		7-101117-12		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
10/11/17	305	0		7-101117-13		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
10/04/17	302	0		17-100417-1		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
10/04/17	301	0		17-100417-2		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
10/04/17	300	0		17-100417-3		0		Sales To Pupils - Breakfast		-\$10.05	Deposits
10/04/17	298	0		17-100417-5		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
10/04/17	297	0		17-100417-6		0		Sales To Pupils - Breakfast		-\$12.10	Deposits
09/27/17	268	0		7-092717-32		0		Sales To Pupils - Breakfast		-\$10.50	Deposits
09/27/17	267	0		7-092717-33		0		Sales To Pupils - Breakfast		-\$4.35	Deposits
09/27/17	266	0		7-092717-34		0		Sales To Pupils - Breakfast		-\$1.90	Deposits
09/27/17	265	0		7-092717-35		0		Sales To Pupils - Breakfast		-\$5.05	Deposits
09/27/17	264	0		7-092717-36		0		Sales To Pupils - Breakfast		-\$5.70	Deposits
09/20/17	258	0		7-092017-21		0		Sales To Pupils - Breakfast		-\$3.50	Deposits
09/20/17	257	0		7-092017-22		0		Sales To Pupils - Breakfast		-\$4.10	Deposits
09/20/17	256	0		7-092017-23		0		Sales To Pupils - Breakfast		-\$3.05	Deposits
09/20/17	255	0		7-092017-24		0		Sales To Pupils - Breakfast		-\$0.60	Deposits
09/20/17	254	0		7-092017-25		0		Sales To Pupils - Breakfast		-\$12.05	Deposits
09/14/17	188	0		7-091417-11		0		Sales To Pupils - Breakfast		-\$4.10	Deposits
09/14/17	187	0		7-091417-12		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
09/14/17	186	0		7-091417-13		0		Sales To Pupils - Breakfast		-\$10.50	Deposits
09/14/17	185	0		7-091417-14		0		Sales To Pupils - Breakfast		-\$3.80	Deposits
09/14/17	184	0		7-091417-15		0		Sales To Pupils - Breakfast		-\$3.10	Deposits
09/07/17	169	0		17-090717-4		0		Sales To Pupils - Breakfast		-\$8.20	Deposits
09/07/17	168	0		17-090717-5		0		Sales To Pupils - Breakfast		-\$2.20	Deposits
09/07/17	167	0		17-090717-6		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
09/07/17	166	0		17-090717-7		0		Sales To Pupils - Breakfast		-\$12.25	Deposits
08/30/17	126	0		7-083017-12		0		Sales To Pupils - Breakfast		-\$0.30	Deposits
08/30/17	125	0		7-083017-13		0		Sales To Pupils - Breakfast		-\$5.10	Deposits
08/30/17	124	0		7-083017-14		0		Sales To Pupils - Breakfast		-\$13.30	Deposits
08/30/17	123	0		7-083017-15		0		Sales To Pupils - Breakfast		-\$17.85	Deposits
08/30/17	122	0		7-083017-16		0		Sales To Pupils - Breakfast		-\$4.40	Deposits
08/30/17	121	0		7-083017-17		0		Sales To Pupils - Breakfast		-\$8.60	Deposits
08/24/17	114	0		17-082417-9		0		Sales To Pupils - Breakfast		-\$4.10	Deposits

Argo Community High School 217

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		10.4.1612.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/24/17	113	0	7-082417-10			0		Sales To Pupils - Breakfast		-\$8.60	Deposits
08/24/17	112	0	7-082417-11			0		Sales To Pupils - Breakfast		-\$13.40	Deposits
Detail Total:										-\$1,199.50	

Argo Community High School 217

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
10.4.1613.0000.000.0000 / Sales To Pupils - A La Carte	(\$48,186.96)	\$0.00	(\$45,000.00)	(\$48,186.96)	\$0.00	\$3,186.96	107.08%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/10/18	977	0	7-051018-20			0		Sales To Pupils - A La Carte		-\$260.40	Deposits
05/02/18	970	0	17-050218-7			0		Sales To Pupils - A La Carte		-\$263.40	Deposits
05/02/18	969	0	17-050218-8			0		Sales To Pupils - A La Carte		-\$300.05	Deposits
05/02/18	968	0	17-050218-9			0		Sales To Pupils - A La Carte		-\$332.55	Deposits
04/25/18	919	0	7-041918-26			0		Sales To Pupils - A La Carte		-\$275.10	Deposits
04/25/18	918	0	7-042518-21			0		Sales To Pupils - A La Carte		-\$262.90	Deposits
04/25/18	917	0	7-042518-22			0		Sales To Pupils - A La Carte		-\$280.15	Deposits
04/25/18	916	0	7-042518-23			0		Sales To Pupils - A La Carte		-\$244.35	Deposits
04/25/18	915	0	7-042518-24			0		Sales To Pupils - A La Carte		-\$258.75	Deposits
04/25/18	914	0	7-042518-25			0		Sales To Pupils - A La Carte		-\$274.50	Deposits
04/25/18	913	0	7-042518-27			0		Sales To Pupils - A La Carte		-\$271.65	Deposits
04/25/18	912	0	7-042518-28			0		Sales To Pupils - A La Carte		-\$308.20	Deposits
04/25/18	911	0	7-042518-29			0		Sales To Pupils - A La Carte		-\$284.05	Deposits
04/11/18	902	0	7-041118-16			0		Sales To Pupils - A La Carte		-\$259.85	Deposits
04/11/18	901	0	7-041118-17			0		Sales To Pupils - A La Carte		-\$326.25	Deposits
04/11/18	900	0	7-041118-18			0		Sales To Pupils - A La Carte		-\$257.60	Deposits
04/11/18	899	0	7-041118-19			0		Sales To Pupils - A La Carte		-\$297.45	Deposits
04/11/18	898	0	7-041118-20			0		Sales To Pupils - A La Carte		-\$242.60	Deposits
04/04/18	897	0	17-040418-1			0		Sales To Pupils - A La Carte		-\$268.80	Deposits
04/04/18	896	0	17-040418-2			0		Sales To Pupils - A La Carte		-\$257.65	Deposits
04/04/18	895	0	17-040418-3			0		Sales To Pupils - A La Carte		-\$259.35	Deposits
04/04/18	894	0	17-040418-4			0		Sales To Pupils - A La Carte		-\$264.45	Deposits
04/04/18	893	0	17-040418-5			0		Sales To Pupils - A La Carte		-\$307.35	Deposits
03/21/18	832	0	7-032118-19			0		Sales To Pupils - A La Carte		-\$123.85	Deposits
03/21/18	831	0	7-032118-20			0		Sales To Pupils - A La Carte		-\$261.40	Deposits
03/21/18	830	0	7-032118-21			0		Sales To Pupils - A La Carte		-\$282.75	Deposits
03/21/18	829	0	7-032118-22			0		Sales To Pupils - A La Carte		-\$303.10	Deposits
03/21/18	825	0	7-032118-26			0		Sales To Pupils - A La Carte		-\$298.00	Deposits
03/14/18	801	0	7-031418-10			0		Sales To Pupils - A La Carte		-\$163.10	Deposits
03/14/18	800	0	7-031418-11			0		Sales To Pupils - A La Carte		-\$171.15	Deposits
03/14/18	799	0	7-031418-12			0		Sales To Pupils - A La Carte		-\$194.80	Deposits
03/14/18	798	0	7-031418-13			0		Sales To Pupils - A La Carte		-\$172.80	Deposits
03/14/18	797	0	7-031418-14			0		Sales To Pupils - A La Carte		-\$169.30	Deposits
03/07/18	793	0	17-030718-9			0		Sales To Pupils - A La Carte		-\$146.45	Deposits
03/07/18	750	0	17-030718-5			0		Sales To Pupils - A La Carte		-\$200.65	Deposits
03/07/18	749	0	17-030718-6			0		Sales To Pupils - A La Carte		-\$174.25	Deposits
03/07/18	748	0	17-030718-7			0		Sales To Pupils - A La Carte		-\$170.55	Deposits
02/28/18	746	0	7-022817-41			0		Sales To Pupils - A La Carte		-\$134.20	Deposits
02/28/18	745	0	7-022818-28			0		Sales To Pupils - A La Carte		-\$298.25	Deposits
02/28/18	744	0	7-022818-29			0		Sales To Pupils - A La Carte		-\$243.50	Deposits
02/28/18	743	0	7-022818-30			0		Sales To Pupils - A La Carte		-\$165.85	Deposits
02/28/18	742	0	7-022818-31			0		Sales To Pupils - A La Carte		-\$129.20	Deposits
02/28/18	741	0	7-022818-32			0		Sales To Pupils - A La Carte		-\$197.90	Deposits
02/28/18	740	0	7-022818-33			0		Sales To Pupils - A La Carte		-\$244.05	Deposits
02/21/18	734	0	7-022118-20			0		Sales To Pupils - A La Carte		-\$202.15	Deposits
02/21/18	733	0	7-022118-21			0		Sales To Pupils - A La Carte		-\$122.95	Deposits
02/14/18	724	0	7-021418-16			0		Sales To Pupils - A La Carte		-\$278.95	Deposits
02/14/18	723	0	7-021418-17			0		Sales To Pupils - A La Carte		-\$264.40	Deposits
02/14/18	722	0	7-021418-18			0		Sales To Pupils - A La Carte		-\$288.00	Deposits
02/07/18	715	0	17-020718-7			0		Sales To Pupils - A La Carte		-\$281.35	Deposits

Argo Community High School 217

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		10.4.1613.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/07/18	714	0		17-020718-8		0		Sales To Pupils - A La Carte		-\$265.00	Deposits
02/07/18	713	0		17-020718-9		0		Sales To Pupils - A La Carte		-\$297.65	Deposits
02/07/18	712	0		7-020718-10		0		Sales To Pupils - A La Carte		-\$270.40	Deposits
02/07/18	711	0		7-020718-11		0		Sales To Pupils - A La Carte		-\$307.35	Deposits
01/31/18	613	0		7-013118-28		0		Sales To Pupils - A La Carte		-\$278.75	Deposits
01/31/18	612	0		7-013118-29		0		Sales To Pupils - A La Carte		-\$304.50	Deposits
01/31/18	611	0		7-013118-30		0		Sales To Pupils - A La Carte		-\$263.50	Deposits
01/31/18	610	0		7-013118-31		0		Sales To Pupils - A La Carte		-\$298.10	Deposits
01/31/18	608	0		7-013118-33		0		Sales To Pupils - A La Carte		-\$273.50	Deposits
01/24/18	576	0		7-012418-20		0		Sales To Pupils - A La Carte		-\$258.00	Deposits
01/24/18	575	0		7-012418-21		0		Sales To Pupils - A La Carte		-\$261.80	Deposits
01/24/18	574	0		7-012418-22		0		Sales To Pupils - A La Carte		-\$292.25	Deposits
01/24/18	573	0		7-012418-23		0		Sales To Pupils - A La Carte		-\$329.45	Deposits
01/24/18	572	0		7-012418-24		0		Sales To Pupils - A La Carte		-\$274.35	Deposits
01/17/18	579	0		7-011718-12		0		Sales To Pupils - A La Carte		-\$251.65	Deposits
01/17/18	578	0		7-011718-13		0		Sales To Pupils - A La Carte		-\$280.65	Deposits
01/17/18	568	0		7-011718-14		0		Sales To Pupils - A La Carte		-\$267.55	Deposits
01/17/18	567	0		7-011718-15		0		Sales To Pupils - A La Carte		-\$254.95	Deposits
01/10/18	559	0		17-011018-4		0		Sales To Pupils - A La Carte		-\$324.95	Deposits
12/20/17	522	0		7-122017-33		0		Sales To Pupils - A La Carte		-\$323.70	Deposits
12/20/17	488	0		7-122017-22		0		Sales To Pupils - A La Carte		-\$335.45	Deposits
12/20/17	486	0		7-122017-20		0		Sales To Pupils - A La Carte		-\$285.50	Deposits
12/20/17	485	0		7-122017-19		0		Sales To Pupils - A La Carte		-\$284.75	Deposits
12/20/17	484	0		7-122017-18		0		Sales To Pupils - A La Carte		-\$355.55	Deposits
12/13/17	480	0		7-121317-11		0		Sales To Pupils - A La Carte		-\$313.95	Deposits
12/13/17	479	0		7-121317-12		0		Sales To Pupils - A La Carte		-\$227.15	Deposits
12/13/17	478	0		7-121317-13		0		Sales To Pupils - A La Carte		-\$341.60	Deposits
12/13/17	477	0		7-121317-14		0		Sales To Pupils - A La Carte		-\$333.50	Deposits
12/13/17	476	0		7-121317-15		0		Sales To Pupils - A La Carte		-\$343.10	Deposits
12/06/17	473	0		17-120617-1		0		Sales To Pupils - A La Carte		-\$317.45	Deposits
12/06/17	472	0		17-120617-2		0		Sales To Pupils - A La Carte		-\$256.95	Deposits
12/06/17	471	0		17-120617-3		0		Sales To Pupils - A La Carte		-\$319.85	Deposits
12/06/17	470	0		17-120617-4		0		Sales To Pupils - A La Carte		-\$343.70	Deposits
12/06/17	469	0		17-120617-5		0		Sales To Pupils - A La Carte		-\$326.80	Deposits
11/29/17	453	0		7-112117-32		0		Sales To Pupils - A La Carte		-\$354.20	Deposits
11/29/17	452	0		7-112917-33		0		Sales To Pupils - A La Carte		-\$303.20	Deposits
11/29/17	451	0		7-112917-34		0		Sales To Pupils - A La Carte		-\$457.60	Deposits
11/29/17	450	0		7-112917-35		0		Sales To Pupils - A La Carte		-\$362.35	Deposits
11/22/17	447	0		7-112217-28		0		Sales To Pupils - A La Carte		-\$350.80	Deposits
11/22/17	446	0		7-112217-29		0		Sales To Pupils - A La Carte		-\$383.10	Deposits
11/22/17	445	0		7-112217-30		0		Sales To Pupils - A La Carte		-\$347.65	Deposits
11/22/17	444	0		7-112217-31		0		Sales To Pupils - A La Carte		-\$372.17	Deposits
11/15/17	443	0		7-111517-18		0		Sales To Pupils - A La Carte		-\$344.10	Deposits
11/15/17	442	0		7-111517-19		0		Sales To Pupils - A La Carte		-\$289.10	Deposits
11/15/17	441	0		7-111517-20		0		Sales To Pupils - A La Carte		-\$253.30	Deposits
11/15/17	440	0		7-111517-21		0		Sales To Pupils - A La Carte		-\$392.60	Deposits
11/15/17	439	0		7-111517-22		0		Sales To Pupils - A La Carte		-\$370.25	Deposits
11/08/17	435	0		7-110817-11		0		Sales To Pupils - A La Carte		-\$310.65	Deposits
11/08/17	434	0		7-110817-12		0		Sales To Pupils - A La Carte		-\$393.95	Deposits
11/08/17	433	0		7-110817-13		0		Sales To Pupils - A La Carte		-\$364.35	Deposits
11/08/17	432	0		7-110817-14		0		Sales To Pupils - A La Carte		-\$364.80	Deposits
11/01/17	427	0		17-110117-2		0		Sales To Pupils - A La Carte		-\$308.05	Deposits

Argo Community High School 217

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		10.4.1613.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/01/17	426	0		17-110117-3		0		Sales To Pupils - A La Carte		-\$302.85	Deposits
11/01/17	425	0		17-110117-4		0		Sales To Pupils - A La Carte		-\$430.10	Deposits
11/01/17	424	0		17-110117-5		0		Sales To Pupils - A La Carte		-\$293.95	Deposits
10/25/17	328	0		7-102517-29		0		Sales To Pupils - A La Carte		-\$335.60	Deposits
10/25/17	327	0		7-102517-28		0		Sales To Pupils - A La Carte		-\$355.95	Deposits
10/25/17	326	0		7-102517-27		0		Sales To Pupils - A La Carte		-\$417.85	Deposits
10/25/17	325	0		7-102517-26		0		Sales To Pupils - A La Carte		-\$401.20	Deposits
10/25/17	323	0		7-102517-25		0		Sales To Pupils - A La Carte		-\$345.55	Deposits
10/18/17	324	0		7-101817-20		0		Sales To Pupils - A La Carte		-\$371.95	Deposits
10/18/17	322	0		7-101817-19		0		Sales To Pupils - A La Carte		-\$362.10	Deposits
10/18/17	321	0		7-101817-18		0		Sales To Pupils - A La Carte		-\$414.25	Deposits
10/18/17	320	0		7-101817-17		0		Sales To Pupils - A La Carte		-\$354.00	Deposits
10/18/17	319	0		7-101817-16		0		Sales To Pupils - A La Carte		-\$329.20	Deposits
10/11/17	307	0		7-101117-11		0		Sales To Pupils - A La Carte		-\$384.95	Deposits
10/11/17	306	0		7-101117-12		0		Sales To Pupils - A La Carte		-\$444.25	Deposits
10/11/17	305	0		7-101117-13		0		Sales To Pupils - A La Carte		-\$351.55	Deposits
10/04/17	302	0		17-100417-1		0		Sales To Pupils - A La Carte		-\$419.60	Deposits
10/04/17	301	0		17-100417-2		0		Sales To Pupils - A La Carte		-\$394.75	Deposits
10/04/17	300	0		17-100417-3		0		Sales To Pupils - A La Carte		-\$356.90	Deposits
10/04/17	298	0		17-100417-5		0		Sales To Pupils - A La Carte		-\$456.85	Deposits
10/04/17	297	0		17-100417-6		0		Sales To Pupils - A La Carte		-\$454.40	Deposits
09/27/17	268	0		7-092717-32		0		Sales To Pupils - A La Carte		-\$411.80	Deposits
09/27/17	267	0		7-092717-33		0		Sales To Pupils - A La Carte		-\$480.90	Deposits
09/27/17	266	0		7-092717-34		0		Sales To Pupils - A La Carte		-\$462.55	Deposits
09/27/17	265	0		7-092717-35		0		Sales To Pupils - A La Carte		-\$481.05	Deposits
09/27/17	264	0		7-092717-36		0		Sales To Pupils - A La Carte		-\$447.50	Deposits
09/20/17	258	0		7-092017-21		0		Sales To Pupils - A La Carte		-\$404.60	Deposits
09/20/17	257	0		7-092017-22		0		Sales To Pupils - A La Carte		-\$426.60	Deposits
09/20/17	256	0		7-092017-23		0		Sales To Pupils - A La Carte		-\$381.45	Deposits
09/20/17	255	0		7-092017-24		0		Sales To Pupils - A La Carte		-\$462.40	Deposits
09/20/17	254	0		7-092017-25		0		Sales To Pupils - A La Carte		-\$427.20	Deposits
09/14/17	188	0		7-091417-11		0		Sales To Pupils - A La Carte		-\$479.10	Deposits
09/14/17	187	0		7-091417-12		0		Sales To Pupils - A La Carte		-\$427.20	Deposits
09/14/17	186	0		7-091417-13		0		Sales To Pupils - A La Carte		-\$475.70	Deposits
09/14/17	185	0		7-091417-14		0		Sales To Pupils - A La Carte		-\$474.30	Deposits
09/14/17	184	0		7-091417-15		0		Sales To Pupils - A La Carte		-\$467.22	Deposits
09/07/17	169	0		17-090717-4		0		Sales To Pupils - A La Carte		-\$399.75	Deposits
09/07/17	168	0		17-090717-5		0		Sales To Pupils - A La Carte		-\$266.95	Deposits
09/07/17	167	0		17-090717-6		0		Sales To Pupils - A La Carte		-\$478.12	Deposits
09/07/17	166	0		17-090717-7		0		Sales To Pupils - A La Carte		-\$470.95	Deposits
08/30/17	126	0		7-083017-12		0		Sales To Pupils - A La Carte		-\$265.85	Deposits
08/30/17	125	0		7-083017-13		0		Sales To Pupils - A La Carte		-\$416.25	Deposits
08/30/17	124	0		7-083017-14		0		Sales To Pupils - A La Carte		-\$449.65	Deposits
08/30/17	123	0		7-083017-15		0		Sales To Pupils - A La Carte		-\$420.70	Deposits
08/30/17	122	0		7-083017-16		0		Sales To Pupils - A La Carte		-\$391.70	Deposits
08/30/17	121	0		7-083017-17		0		Sales To Pupils - A La Carte		-\$402.15	Deposits
08/24/17	114	0		17-082417-9		0		Sales To Pupils - A La Carte		-\$346.85	Deposits
08/24/17	113	0		7-082417-10		0		Sales To Pupils - A La Carte		-\$353.10	Deposits
08/24/17	112	0		7-082417-11		0		Sales To Pupils - A La Carte		-\$411.70	Deposits
Detail Total:										-\$48,186.96	

Argo Community High School 217

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
10.4.1614.0000.000.0000 / Sales To Adults	(\$3,201.85)	\$0.00	(\$4,000.00)	(\$3,201.85)	\$0.00	(\$798.15)	80.05%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	1011	0		7-053118-28		0		Sales To Adults		-\$14.45	Deposits
05/10/18	977	0		7-051018-20		0		Sales To Adults		-\$22.00	Deposits
05/02/18	970	0		17-050218-7		0		Sales To Adults		-\$10.45	Deposits
05/02/18	969	0		17-050218-8		0		Sales To Adults		-\$8.20	Deposits
05/02/18	968	0		17-050218-9		0		Sales To Adults		-\$8.35	Deposits
04/25/18	919	0		7-041918-26		0		Sales To Adults		-\$18.50	Deposits
04/25/18	918	0		7-042518-21		0		Sales To Adults		-\$30.85	Deposits
04/25/18	917	0		7-042518-22		0		Sales To Adults		-\$15.65	Deposits
04/25/18	916	0		7-042518-23		0		Sales To Adults		-\$18.40	Deposits
04/25/18	915	0		7-042518-24		0		Sales To Adults		-\$11.45	Deposits
04/25/18	914	0		7-042518-25		0		Sales To Adults		-\$18.90	Deposits
04/25/18	913	0		7-042518-27		0		Sales To Adults		-\$14.15	Deposits
04/25/18	912	0		7-042518-28		0		Sales To Adults		-\$10.30	Deposits
04/25/18	911	0		7-042518-29		0		Sales To Adults		-\$17.85	Deposits
04/11/18	902	0		7-041118-16		0		Sales To Adults		-\$18.60	Deposits
04/11/18	901	0		7-041118-17		0		Sales To Adults		-\$22.75	Deposits
04/11/18	900	0		7-041118-18		0		Sales To Adults		-\$17.90	Deposits
04/11/18	899	0		7-041118-19		0		Sales To Adults		-\$16.65	Deposits
04/11/18	898	0		7-041118-20		0		Sales To Adults		-\$32.05	Deposits
04/04/18	897	0		17-040418-1		0		Sales To Adults		-\$37.20	Deposits
04/04/18	896	0		17-040418-2		0		Sales To Adults		-\$16.85	Deposits
04/04/18	895	0		17-040418-3		0		Sales To Adults		-\$23.60	Deposits
04/04/18	894	0		17-040418-4		0		Sales To Adults		-\$17.00	Deposits
04/04/18	893	0		17-040418-5		0		Sales To Adults		-\$23.20	Deposits
03/21/18	832	0		7-032118-19		0		Sales To Adults		-\$30.30	Deposits
03/21/18	831	0		7-032118-20		0		Sales To Adults		-\$33.85	Deposits
03/21/18	830	0		7-032118-21		0		Sales To Adults		-\$28.75	Deposits
03/21/18	825	0		7-032118-26		0		Sales To Adults		-\$20.60	Deposits
03/14/18	801	0		7-031418-10		0		Sales To Adults		-\$21.60	Deposits
03/14/18	800	0		7-031418-11		0		Sales To Adults		-\$25.70	Deposits
03/14/18	799	0		7-031418-12		0		Sales To Adults		-\$25.25	Deposits
03/14/18	798	0		7-031418-13		0		Sales To Adults		-\$32.00	Deposits
03/14/18	797	0		7-031418-14		0		Sales To Adults		-\$21.35	Deposits
03/07/18	793	0		17-030718-9		0		Sales To Adults		-\$22.60	Deposits
03/07/18	750	0		17-030718-5		0		Sales To Adults		-\$34.15	Deposits
03/07/18	749	0		17-030718-6		0		Sales To Adults		-\$32.65	Deposits
03/07/18	748	0		17-030718-7		0		Sales To Adults		-\$33.45	Deposits
02/28/18	746	0		7-022817-41		0		Sales To Adults		-\$23.45	Deposits
02/28/18	745	0		7-022818-28		0		Sales To Adults		-\$19.65	Deposits
02/28/18	744	0		7-022818-29		0		Sales To Adults		-\$34.65	Deposits
02/28/18	743	0		7-022818-30		0		Sales To Adults		-\$22.85	Deposits
02/28/18	742	0		7-022818-31		0		Sales To Adults		-\$14.05	Deposits
02/28/18	741	0		7-022818-32		0		Sales To Adults		-\$39.35	Deposits
02/28/18	740	0		7-022818-33		0		Sales To Adults		-\$19.75	Deposits
02/21/18	734	0		7-022118-20		0		Sales To Adults		-\$25.60	Deposits
02/21/18	733	0		7-022118-21		0		Sales To Adults		-\$28.80	Deposits
02/14/18	724	0		7-021418-16		0		Sales To Adults		-\$40.00	Deposits
02/14/18	723	0		7-021418-17		0		Sales To Adults		-\$26.60	Deposits
02/14/18	722	0		7-021418-18		0		Sales To Adults		-\$32.50	Deposits
02/07/18	715	0		17-020718-7		0		Sales To Adults		-\$17.15	Deposits

Argo Community High School 217

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		10.4.1614.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/07/18	715	0		17-020718-7		0		Sales To Adults		-\$32.80	Deposits
02/07/18	714	0		17-020718-8		0		Sales To Adults		-\$37.65	Deposits
02/07/18	713	0		17-020718-9		0		Sales To Adults		-\$28.25	Deposits
02/07/18	712	0		7-020718-10		0		Sales To Adults		-\$29.65	Deposits
02/07/18	712	0		7-020718-10		0		Sales To Adults		-\$29.40	Deposits
02/07/18	711	0		7-020718-11		0		Sales To Adults		-\$16.80	Deposits
02/07/18	711	0		7-020718-11		0		Sales To Adults		-\$11.45	Deposits
01/31/18	613	0		7-013118-28		0		Sales To Adults		-\$9.05	Deposits
01/31/18	612	0		7-013118-29		0		Sales To Adults		-\$9.20	Deposits
01/31/18	611	0		7-013118-30		0		Sales To Adults		-\$29.15	Deposits
01/31/18	610	0		7-013118-31		0		Sales To Adults		-\$21.50	Deposits
01/31/18	608	0		7-013118-33		0		Sales To Adults		-\$13.05	Deposits
01/24/18	576	0		7-012418-20		0		Sales To Adults		-\$33.60	Deposits
01/24/18	575	0		7-012418-21		0		Sales To Adults		-\$9.95	Deposits
01/24/18	574	0		7-012418-22		0		Sales To Adults		-\$14.75	Deposits
01/24/18	573	0		7-012418-23		0		Sales To Adults		-\$12.65	Deposits
01/24/18	572	0		7-012418-24		0		Sales To Adults		-\$15.00	Deposits
01/17/18	579	0		7-011718-12		0		Sales To Adults		-\$7.70	Deposits
01/17/18	578	0		7-011718-13		0		Sales To Adults		-\$9.65	Deposits
01/17/18	568	0		7-011718-14		0		Sales To Adults		-\$42.10	Deposits
01/17/18	567	0		7-011718-15		0		Sales To Adults		-\$21.10	Deposits
01/10/18	559	0		17-011018-4		0		Sales To Adults		-\$20.85	Deposits
12/20/17	522	0		7-122017-33		0		Sales To Adults		-\$22.10	Deposits
12/20/17	485	0		7-122017-19		0		Sales To Adults		-\$24.60	Deposits
12/20/17	484	0		7-122017-18		0		Sales To Adults		-\$39.50	Deposits
12/13/17	480	0		7-121317-11		0		Sales To Adults		-\$13.95	Deposits
12/13/17	479	0		7-121317-12		0		Sales To Adults		-\$19.40	Deposits
12/13/17	478	0		7-121317-13		0		Sales To Adults		-\$9.85	Deposits
12/13/17	477	0		7-121317-14		0		Sales To Adults		-\$23.85	Deposits
12/13/17	476	0		7-121317-15		0		Sales To Adults		-\$24.75	Deposits
12/06/17	473	0		17-120617-1		0		Sales To Adults		-\$26.10	Deposits
12/06/17	472	0		17-120617-2		0		Sales To Adults		-\$26.05	Deposits
12/06/17	471	0		17-120617-3		0		Sales To Adults		-\$10.10	Deposits
12/06/17	470	0		17-120617-4		0		Sales To Adults		-\$29.30	Deposits
12/06/17	469	0		17-120617-5		0		Sales To Adults		-\$33.10	Deposits
11/29/17	453	0		7-112917-32		0		Sales To Adults		-\$17.90	Deposits
11/29/17	452	0		7-112917-33		0		Sales To Adults		-\$20.00	Deposits
11/29/17	451	0		7-112917-34		0		Sales To Adults		-\$16.80	Deposits
11/29/17	450	0		7-112917-35		0		Sales To Adults		-\$28.55	Deposits
11/22/17	447	0		7-112217-28		0		Sales To Adults		-\$26.95	Deposits
11/22/17	446	0		7-112217-29		0		Sales To Adults		-\$21.00	Deposits
11/22/17	445	0		7-112217-30		0		Sales To Adults		-\$9.60	Deposits
11/22/17	444	0		7-112217-31		0		Sales To Adults		-\$35.25	Deposits
11/15/17	443	0		7-111517-18		0		Sales To Adults		-\$32.55	Deposits
11/15/17	442	0		7-111517-19		0		Sales To Adults		-\$29.10	Deposits
11/15/17	441	0		7-111517-20		0		Sales To Adults		-\$23.25	Deposits
11/15/17	440	0		7-111517-21		0		Sales To Adults		-\$10.20	Deposits
11/15/17	439	0		7-111517-22		0		Sales To Adults		-\$20.00	Deposits
11/08/17	435	0		7-110817-11		0		Sales To Adults		-\$15.05	Deposits
11/08/17	434	0		7-110817-12		0		Sales To Adults		-\$43.10	Deposits
11/08/17	433	0		7-110817-13		0		Sales To Adults		-\$29.60	Deposits
11/08/17	432	0		7-110817-14		0		Sales To Adults		-\$17.30	Deposits

Argo Community High School 217

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		10.4.1614.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/01/17	427	0		17-110117-2		0		Sales To Adults		-\$22.40	Deposits
11/01/17	426	0		17-110117-3		0		Sales To Adults		-\$18.90	Deposits
11/01/17	425	0		17-110117-4		0		Sales To Adults		-\$27.20	Deposits
11/01/17	424	0		17-110117-5		0		Sales To Adults		-\$12.80	Deposits
10/25/17	328	0		7-102517-29		0		Sales To Adults		-\$13.80	Deposits
10/25/17	327	0		7-102517-28		0		Sales To Adults		-\$14.90	Deposits
10/25/17	326	0		7-102517-27		0		Sales To Adults		-\$22.95	Deposits
10/25/17	325	0		7-102517-26		0		Sales To Adults		-\$31.70	Deposits
10/25/17	323	0		7-102517-25		0		Sales To Adults		-\$15.55	Deposits
10/18/17	324	0		7-101817-20		0		Sales To Adults		-\$28.45	Deposits
10/18/17	322	0		7-101817-19		0		Sales To Adults		-\$14.65	Deposits
10/18/17	321	0		7-101817-18		0		Sales To Adults		-\$17.65	Deposits
10/18/17	320	0		7-101817-17		0		Sales To Adults		-\$28.40	Deposits
10/18/17	319	0		7-101817-16		0		Sales To Adults		-\$24.95	Deposits
10/11/17	307	0		7-101117-11		0		Sales To Adults		-\$14.10	Deposits
10/11/17	306	0		7-101117-12		0		Sales To Adults		-\$12.30	Deposits
10/11/17	305	0		7-101117-13		0		Sales To Adults		-\$24.65	Deposits
10/04/17	302	0		17-100417-1		0		Sales To Adults		-\$27.45	Deposits
10/04/17	301	0		17-100417-2		0		Sales To Adults		-\$15.85	Deposits
10/04/17	300	0		17-100417-3		0		Sales To Adults		-\$13.75	Deposits
10/04/17	298	0		17-100417-5		0		Sales To Adults		-\$22.10	Deposits
10/04/17	297	0		17-100417-6		0		Sales To Adults		-\$17.55	Deposits
09/27/17	268	0		7-092717-32		0		Sales To Adults		-\$26.55	Deposits
09/27/17	267	0		7-092717-33		0		Sales To Adults		-\$33.65	Deposits
09/27/17	266	0		7-092717-34		0		Sales To Adults		-\$15.95	Deposits
09/27/17	265	0		7-092717-35		0		Sales To Adults		-\$18.75	Deposits
09/27/17	264	0		7-092717-36		0		Sales To Adults		-\$22.25	Deposits
09/20/17	258	0		7-092017-21		0		Sales To Adults		-\$13.65	Deposits
09/20/17	257	0		7-092017-22		0		Sales To Adults		-\$5.00	Deposits
09/20/17	256	0		7-092017-23		0		Sales To Adults		-\$20.90	Deposits
09/20/17	255	0		7-092017-24		0		Sales To Adults		-\$18.25	Deposits
09/20/17	254	0		7-092017-25		0		Sales To Adults		-\$26.70	Deposits
09/14/17	188	0		7-091417-11		0		Sales To Adults		-\$13.15	Deposits
09/14/17	187	0		7-091417-12		0		Sales To Adults		-\$18.20	Deposits
09/14/17	186	0		7-091417-13		0		Sales To Adults		-\$8.20	Deposits
09/14/17	185	0		7-091417-14		0		Sales To Adults		-\$19.60	Deposits
09/14/17	184	0		7-091417-15		0		Sales To Adults		-\$8.90	Deposits
09/07/17	169	0		17-090717-4		0		Sales To Adults		-\$8.55	Deposits
09/07/17	168	0		17-090717-5		0		Sales To Adults		-\$9.45	Deposits
09/07/17	167	0		17-090717-6		0		Sales To Adults		-\$23.80	Deposits
09/07/17	166	0		17-090717-7		0		Sales To Adults		-\$24.05	Deposits
08/30/17	125	0		7-083017-13		0		Sales To Adults		-\$17.50	Deposits
08/30/17	124	0		7-083017-14		0		Sales To Adults		-\$7.20	Deposits
08/30/17	123	0		7-083017-15		0		Sales To Adults		-\$19.55	Deposits
08/30/17	122	0		7-083017-16		0		Sales To Adults		-\$9.80	Deposits
08/30/17	121	0		7-083017-17		0		Sales To Adults		-\$22.70	Deposits
08/24/17	114	0		17-082417-9		0		Sales To Adults		-\$15.25	Deposits
08/24/17	113	0		7-082417-10		0		Sales To Adults		-\$14.10	Deposits
08/24/17	112	0		7-082417-11		0		Sales To Adults		-\$12.05	Deposits
Detail Total:										-\$3,201.85	

Argo Community High School 217

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
10.4.1615.0000.000.0000 / Sales to Pupils - On Account	(\$48,958.19)	\$0.00	(\$35,000.00)	(\$48,958.19)	\$0.00	\$13,958.19	139.88%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	1023	217807698	06/18/18	0	V605325	0	B	Refund of Balance on Lunches	Debbi Lewandowski	\$39.25	Accounts Payable
05/31/18	1012	0	7-053118-24	0		0		Sales to Pupils - On Account		-\$515.00	Deposits
05/31/18	1012	0	7-053118-24	0		0		Sales to Pupils - On Account		-\$300.00	Deposits
05/31/18	1011	0	7-053118-28	0		0		Sales To Pupils - On Account		-\$247.75	Deposits
05/10/18	977	0	7-051018-20	0		0		Sales to Pupils - On Account		-\$17.00	Deposits
05/02/18	970	0	17-050218-7	0		0		Sales to Pupils - On Account		-\$33.75	Deposits
05/02/18	969	0	17-050218-8	0		0		Sales to Pupils - On Account		-\$14.20	Deposits
05/02/18	968	0	17-050218-9	0		0		Sales to Pupils - On Account		-\$41.15	Deposits
04/30/18	929	0	7-043018-41	0		0		Sales to Pupils - On Account		-\$65.00	Deposits
04/30/18	929	0	7-043018-41	0		0		Sales to Pupils - On Account		-\$2,975.00	Deposits
04/25/18	919	0	7-041918-26	0		0		Sales to Pupils - On Account		-\$19.95	Deposits
04/25/18	918	0	7-042518-21	0		0		Sales to Pupils - On Account		-\$21.60	Deposits
04/25/18	917	0	7-042518-22	0		0		Sales to Pupils - On Account		-\$19.95	Deposits
04/25/18	916	0	7-042518-23	0		0		Sales to Pupils - On Account		-\$31.20	Deposits
04/25/18	915	0	7-042518-24	0		0		Sales to Pupils - On Account		-\$44.90	Deposits
04/25/18	914	0	7-042518-25	0		0		Sales to Pupils - On Account		-\$20.85	Deposits
04/25/18	913	0	7-042518-27	0		0		Sales to Pupils - On Account		-\$21.50	Deposits
04/25/18	912	0	7-042518-28	0		0		Sales to Pupils - On Account		-\$25.25	Deposits
04/25/18	911	0	7-042518-29	0		0		Sales to Pupils - On Account		-\$15.35	Deposits
04/11/18	902	0	7-041118-16	0		0		Sales to Pupils - On Account		-\$9.48	Deposits
04/11/18	901	0	7-041118-17	0		0		Sales to Pupils - On Account		-\$29.75	Deposits
04/11/18	900	0	7-041118-18	0		0		Sales to Pupils - On Account		-\$12.65	Deposits
04/11/18	899	0	7-041118-19	0		0		Sales to Pupils - On Account		-\$29.90	Deposits
04/11/18	898	0	7-041118-20	0		0		Sales to Pupils - On Account		-\$36.45	Deposits
04/04/18	897	0	17-040418-1	0		0		Sales to Pupils - On Account		-\$34.55	Deposits
04/04/18	896	0	17-040418-2	0		0		Sales to Pupils - On Account		-\$21.60	Deposits
04/04/18	895	0	17-040418-3	0		0		Sales to Pupils - On Account		-\$19.00	Deposits
04/04/18	894	0	17-040418-4	0		0		Sales to Pupils - On Account		-\$13.70	Deposits
04/04/18	893	0	17-040418-5	0		0		Sales to Pupils - On Account		-\$21.05	Deposits
03/21/18	832	0	7-032118-19	0		0		Sales to Pupils - On Account		-\$14.95	Deposits
03/21/18	831	0	7-032118-20	0		0		Sales to Pupils - On Account		\$50.00	Deposits
03/21/18	831	0	7-032118-20	0		0		Sales to Pupils - On Account		-\$25.00	Deposits
03/21/18	831	0	7-032118-20	0		0		Sales to Pupils - On Account		-\$54.30	Deposits
03/21/18	830	0	7-032118-21	0		0		Sales to Pupils - On Account		-\$30.45	Deposits
03/21/18	829	0	7-032118-22	0		0		Sales to Pupils - On Account		-\$25.50	Deposits
03/21/18	825	0	7-032118-26	0		0		Sales to Pupils - On Account		-\$41.15	Deposits
03/21/18	823	0	7-033118-28	0		0		Sales To Pupils - On Account		-\$390.50	Deposits
03/21/18	823	0	7-033118-28	0		0		Sales to Pupils - On Account		-\$3,106.00	Deposits
03/14/18	801	0	7-031418-10	0		0		Sales to Pupils - On Account		-\$9.15	Deposits
03/14/18	800	0	7-031418-11	0		0		Sales to Pupils - On Account		-\$24.85	Deposits
03/14/18	799	0	7-031418-12	0		0		Sales to Pupils - On Account		-\$11.20	Deposits
03/14/18	798	0	7-031418-13	0		0		Sales to Pupils - On Account		-\$20.65	Deposits
03/14/18	797	0	7-031418-14	0		0		Sales to Pupils - On Account		-\$29.50	Deposits
03/07/18	793	0	17-030718-9	0		0		Sales to Pupils - On Account		-\$18.60	Deposits
03/07/18	750	0	17-030718-5	0		0		Sales to Pupils - On Account		-\$14.55	Deposits
03/07/18	749	0	17-030718-6	0		0		Sales to Pupils - On Account		-\$16.95	Deposits
03/07/18	748	0	17-030718-7	0		0		Sales To Pupils - Lunch		-\$2.80	Deposits
02/28/18	746	0	7-022817-41	0		0		Sales to Pupils - On Account		-\$19.10	Deposits
02/28/18	745	0	7-022818-28	0		0		Sales to Pupils - On Account		-\$17.70	Deposits
02/28/18	744	0	7-022818-29	0		0		Sales to Pupils - On Account		-\$15.80	Deposits

Argo Community High School 217

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		10.4.1615.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/28/18	743	0		7-022818-30		0		Sales to Pupils - On Account		-\$23.45	Deposits
02/28/18	742	0		7-022818-31		0		Sales to Pupils - On Account		-\$19.00	Deposits
02/28/18	741	0		7-022818-32		0		Sales to Pupils - On Account		-\$17.35	Deposits
02/28/18	740	0		7-022818-33		0		Sales to Pupils - On Account		-\$19.30	Deposits
02/28/18	737	0		7-022818-37		0		Sales to Pupils - On Account		-\$1,200.00	Deposits
02/28/18	735	0		7-022818-40		0		Sales to Pupils - On Account		-\$3,465.91	Deposits
02/21/18	734	0		7-022118-20		0		Sales to Pupils - On Account		-\$31.60	Deposits
02/21/18	733	0		7-022118-21		0		Sales to Pupils - On Account		-\$12.65	Deposits
02/21/18	730	0		7-022118-24		0		Sales To Pupils - On Account		-\$1,161.00	Deposits
02/14/18	724	0		7-021418-16		0		Sales to Pupils - On Account		-\$20.25	Deposits
02/14/18	723	0		7-021418-17		0		Sales to Pupils - On Account		-\$24.45	Deposits
02/14/18	722	0		7-021418-18		0		Sales to Pupils - On Account		-\$17.40	Deposits
02/07/18	713	0		7-020718-9		0		Sales to Pupils - On Account		-\$17.30	Deposits
02/07/18	708	0		7-020718-19		0		Sales to Pupils - On Account		-\$681.00	Deposits
01/31/18	614	0		7-013118-27		0		Sales to Pupils - On Account		-\$2,754.00	Deposits
01/31/18	613	0		7-013118-28		0		Sales to Pupils - On Account		-\$8.25	Deposits
01/31/18	612	0		7-013118-29		0		Sales to Pupils - On Account		-\$9.35	Deposits
01/31/18	611	0		7-013118-30		0		Sales to Pupils - On Account		-\$11.15	Deposits
01/31/18	610	0		7-013118-31		0		Sales to Pupils - On Account		-\$17.60	Deposits
01/31/18	608	0		7-013118-33		0		Sales to Pupils - On Account		-\$31.70	Deposits
01/24/18	576	0		7-012418-20		0		Sales to Pupils - On Account		-\$13.30	Deposits
01/24/18	575	0		7-012418-21		0		Sales to Pupils - On Account		-\$9.80	Deposits
01/24/18	574	0		7-012418-22		0		Sales to Pupils - On Account		-\$17.85	Deposits
01/24/18	573	0		7-012418-23		0		Sales to Pupils - On Account		-\$30.25	Deposits
01/24/18	572	0		7-012418-24		0		Sales to Pupils - On Account		-\$16.75	Deposits
01/17/18	579	0		7-011718-12		0		Sales to Pupils - On Account		-\$23.85	Deposits
01/17/18	578	0		7-011718-13		0		Sales to Pupils - On Account		-\$19.60	Deposits
01/17/18	568	0		7-011718-14		0		Sales to Pupils - On Account		-\$11.80	Deposits
01/17/18	567	0		7-011718-15		0		Sales to Pupils - On Account		-\$23.80	Deposits
01/17/18	565	0		7-011718-17		0		Sales to Pupils - On Account		-\$900.00	Deposits
01/10/18	562	0		17-011018-1		0		Sales to Pupils - On Account		-\$1.40	Deposits
01/10/18	561	0		17-011018-2		0		Sales to Pupils - On Account		-\$2.85	Deposits
01/10/18	559	0		17-011018-4		0		Sales to Pupils - On Account		-\$18.00	Deposits
12/22/17	521	0		7-122217-32		0		Sales to Pupils - On Account		-\$6,160.00	Deposits
12/22/17	482	0		7-122017-30		0		Sales to Pupils - On Account		\$100.00	Deposits
12/20/17	522	0		7-122017-33		0		Sales to Pupils - On Account		-\$7.25	Deposits
12/20/17	488	0		7-122017-22		0		Sales to Pupils - On Account		-\$29.00	Deposits
12/20/17	486	0		7-122017-20		0		Sales to Pupils - On Account		-\$25.55	Deposits
12/20/17	485	0		7-122017-19		0		Sales to Pupils - On Account		-\$6.90	Deposits
12/20/17	484	0		7-122017-18		0		Sales to Pupils - On Account		-\$23.75	Deposits
12/13/17	480	0		7-121317-11		0		Sales to Pupils - On Account		-\$21.55	Deposits
12/13/17	479	0		7-121317-12		0		Sales to Pupils - On Account		-\$18.65	Deposits
12/13/17	478	0		7-121317-13		0		Sales to Pupils - On Account		\$100.00	Deposits
12/13/17	478	0		7-121317-13		0		Sales To Pupils On Account		-\$117.95	Deposits
12/13/17	477	0		7-121317-14		0		Sales to Pupils - On Account		-\$41.25	Deposits
12/13/17	476	0		7-121317-15		0		Sales to Pupils - On Account		-\$21.75	Deposits
12/06/17	473	0		17-120617-1		0		Sales to Pupils - On Account		-\$36.80	Deposits
12/06/17	472	0		17-120617-2		0		Sales to Pupils - On Account		-\$13.15	Deposits
12/06/17	471	0		17-120617-3		0		Sales to Pupils - On Account		-\$22.85	Deposits
12/06/17	470	0		17-120617-4		0		Sales to Pupils - On Account		-\$19.65	Deposits
12/06/17	469	0		17-120617-5		0		Sales to Pupils - On Account		-\$23.35	Deposits
11/30/17	463	0		7-113017-36		0		Sales to Pupils - On Account		-\$2,337.00	Deposits

Argo Community High School 217

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		10.4.1615.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/17	463	0		7-113017-36		0		Sales to Pupils - On Account		-\$4,832.33	Deposits
11/29/17	453	0		7-112117-32		0		Sales to Pupils - On Account		-\$10.80	Deposits
11/29/17	452	0		7-112917-33		0		Sales to Pupils - On Account		-\$41.25	Deposits
11/29/17	451	0		7-112917-34		0		Sales to Pupils - On Account		-\$29.15	Deposits
11/29/17	450	0		7-112917-35		0		Sales to Pupils - On Account		-\$12.75	Deposits
11/22/17	447	0		7-112217-28		0		Sales to Pupils - On Account		-\$36.75	Deposits
11/22/17	446	0		7-112217-29		0		Sales to Pupils - On Account		-\$13.95	Deposits
11/22/17	445	0		7-112217-30		0		Sales to Pupils - On Account		-\$21.13	Deposits
11/22/17	444	0		7-112217-31		0		Sales to Pupils - On Account		-\$50.15	Deposits
11/15/17	443	0		7-111517-18		0		Sales to Pupils - On Account		-\$20.45	Deposits
11/15/17	442	0		7-111517-19		0		Sales to Pupils - On Account		-\$36.35	Deposits
11/15/17	441	0		7-111517-20		0		Sales to Pupils - On Account		-\$21.45	Deposits
11/15/17	440	0		7-111517-21		0		Sales to Pupils - On Account		-\$59.10	Deposits
11/15/17	439	0		7-111517-22		0		Sales to Pupils - On Account		-\$32.70	Deposits
11/08/17	435	0		7-110817-11		0		Sales to Pupils - On Account		-\$48.30	Deposits
11/08/17	434	0		7-110817-12		0		Sales to Pupils - On Account		-\$25.75	Deposits
11/08/17	433	0		7-110817-13		0		Sales to Pupils - On Account		-\$18.78	Deposits
11/08/17	432	0		7-110817-14		0		Sales to Pupils - On Account		-\$33.35	Deposits
11/01/17	427	0		17-110117-2		0		Sales to Pupils - On Account		-\$24.15	Deposits
11/01/17	426	0		17-110117-3		0		Sales to Pupils - On Account		-\$17.10	Deposits
11/01/17	425	0		17-110117-4		0		Sales to Pupils - On Account		-\$27.15	Deposits
11/01/17	424	0		17-110117-5		0		Sales to Pupils - On Account		-\$32.00	Deposits
10/25/17	336	0		7-102517-36		0		Sales to Pupils - On Account		-\$255.43	Deposits
10/25/17	328	0		7-102517-29		0		Sales to Pupils - On Account		-\$34.85	Deposits
10/25/17	327	0		7-102517-28		0		Sales to Pupils - On Account		-\$16.05	Deposits
10/25/17	326	0		7-102517-27		0		Sales to Pupils - On Account		-\$31.55	Deposits
10/25/17	325	0		7-102517-26		0		Sales to Pupils - On Account		-\$31.90	Deposits
10/25/17	323	0		7-102517-25		0		Sales to Pupils - On Account		-\$8.65	Deposits
10/18/17	324	0		7-101817-20		0		Sales to Pupils - On Account		-\$36.50	Deposits
10/18/17	322	0		7-101817-19		0		Sales to Pupils - On Account		-\$42.35	Deposits
10/18/17	321	0		7-101817-18		0		Sales to Pupils - On Account		-\$24.20	Deposits
10/18/17	320	0		7-101817-17		0		Sales to Pupils - On Account		-\$29.90	Deposits
10/18/17	319	0		7-101817-16		0		Sales to Pupils - On Account		-\$40.00	Deposits
10/18/17	308	0		7-101817-37		0		Sales to Pupils - On Account		-\$516.80	Deposits
10/18/17	308	0		7-101817-37		0		Sales to Pupils - On Account		-\$4,732.30	Deposits
10/11/17	307	0		7-101117-11		0		Sales to Pupils - On Account		-\$32.80	Deposits
10/11/17	306	0		7-101117-12		0		Sales to Pupils - On Account		-\$12.45	Deposits
10/11/17	305	0		7-101117-13		0		Sales to Pupils - On Account		-\$15.10	Deposits
10/04/17	302	0		17-100417-1		0		Sales to Pupils - On Account		-\$18.05	Deposits
10/04/17	301	0		17-100417-2		0		Sales to Pupils - On Account		-\$34.45	Deposits
10/04/17	300	0		17-100417-3		0		Sales to Pupils - On Account		-\$11.85	Deposits
10/04/17	298	0		17-100417-5		0		Sales to Pupils - On Account		-\$10.05	Deposits
10/04/17	297	0		17-100417-6		0		Sales to Pupils - On Account		-\$38.65	Deposits
10/04/17	292	0		7-100417-35		0		Sales to Pupils - On Account		-\$670.00	Deposits
09/27/17	268	0		7-092717-32		0		Sales to Pupils - On Account		-\$24.80	Deposits
09/27/17	267	0		7-092717-33		0		Sales to Pupils - On Account		-\$23.35	Deposits
09/27/17	266	0		7-092717-34		0		Sales to Pupils - On Account		-\$12.35	Deposits
09/27/17	265	0		7-092717-35		0		Sales to Pupils - On Account		-\$23.20	Deposits
09/27/17	264	0		7-092717-36		0		Sales to Pupils - On Account		-\$25.20	Deposits
09/20/17	258	0		7-092017-21		0		Sales to Pupils - On Account		-\$7.75	Deposits
09/20/17	257	0		7-092017-22		0		Sales to Pupils - On Account		-\$16.38	Deposits
09/20/17	256	0		7-092017-23		0		Sales to Pupils - On Account		-\$18.15	Deposits

Argo Community High School 217

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		10.4.1615.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/20/17	255	0	7-092017-24			0		Sales to Pupils - On Account		-\$12.45	Deposits
09/20/17	254	0	7-092017-25			0		Sales to Pupils - On Account		-\$11.55	Deposits
09/14/17	188	0	7-091417-11			0		Sales to Pupils - On Account		-\$30.80	Deposits
09/14/17	187	0	7-091417-12			0		Sales to Pupils - On Account		-\$29.20	Deposits
09/14/17	186	0	7-091417-13			0		Sales to Pupils - On Account		-\$23.65	Deposits
09/14/17	185	0	7-091417-14			0		Sales to Pupils - On Account		-\$27.80	Deposits
09/14/17	184	0	7-091417-15			0		Sales to Pupils - On Account		-\$22.25	Deposits
09/07/17	251	0	7-090717-28			0		Sales to Pupils - On Account		-\$4,456.00	Deposits
09/07/17	169	0	17-090717-4			0		Sales to Pupils - On Account		-\$19.90	Deposits
09/07/17	168	0	17-090717-5			0		Sales to Pupils - On Account		-\$17.40	Deposits
09/07/17	167	0	17-090717-6			0		Sales to Pupils - On Account		-\$32.00	Deposits
09/07/17	166	0	17-090717-7			0		Sales to Pupils - On Account		-\$37.20	Deposits
08/31/17	181	0	7-083117-24			0		Sales to Pupils - On Account		-\$3,735.50	Deposits
08/30/17	126	0	7-083017-12			0		Sales to Pupils - On Account		-\$37.90	Deposits
08/30/17	125	0	7-083017-13			0		Sales to Pupils - On Account		-\$73.10	Deposits
08/30/17	124	0	7-083017-14			0		Sales to Pupils - On Account		-\$42.75	Deposits
08/30/17	123	0	7-083017-15			0		Sales to Pupils - On Account		-\$32.55	Deposits
08/30/17	122	0	7-083017-16			0		Sales to Pupils - On Account		-\$24.25	Deposits
08/30/17	121	0	7-083017-17			0		Sales to Pupils - On Account		-\$42.50	Deposits
08/24/17	114	0	17-082417-9			0		Sales to Pupils - On Account		-\$74.25	Deposits
08/24/17	113	0	7-082417-10			0		Sales to Pupils - On Account		-\$75.40	Deposits
08/24/17	112	0	7-082417-11			0		Lunch On Account		-\$44.50	Deposits
Detail Total:										-\$48,958.19	
10.4.1616.0000.000.0000 / Sales to Pupils - Adjustments					\$23.95	\$0.00	\$0.00	\$23.95	\$0.00	(\$23.95)	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/02/18	968	0	17-050218-9			0		Sales to Pupils - Adjustments		\$5.00	Deposits
04/25/18	918	0	7-042518-21			0		Sales to Pupils - Adjustments		-\$0.10	Deposits
04/04/18	897	0	17-040418-1			0		Sales to Pupils - Adjustments		-\$1.00	Deposits
04/04/18	896	0	17-040418-2			0		Sales to Pupils - Adjustments		\$1.00	Deposits
03/21/18	825	0	7-032118-26			0		Sales to Pupils - Adjustments		\$7.00	Deposits
12/22/17	520	0	7-122217-34			0		Sales to Pupils - Adjustments		-\$1.05	Deposits
12/20/17	487	0	7-122017-21			0		Sales to Pupils - Adjustments		-\$2.00	Deposits
11/30/17	461	0	7-113017-38			0		Sales to Pupils - Adjustments		\$0.10	Deposits
11/08/17	459	0	7-ADJ DUPL			0		Reverse-Dupl. Dep. Adj. -11.08.1		-\$0.50	Deposits
11/08/17	434	0	7-110817-12			0		Sales to Pupils - Adjustments		\$20.00	Deposits
11/08/17	391	0	110817-ADJ			0		Deposit Adjustment Debit - 11.08		\$0.50	Deposits
09/14/17	188	0	7-091417-11			0		Sales to Pupils - Adjustments		-\$5.00	Deposits
Detail Total:										\$23.95	

Argo Community High School 217

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

10.4.1692.0000.000.0000 / Food Service Vending	(\$7,271.79)	\$0.00	(\$10,000.00)	(\$7,271.79)	\$0.00	(\$2,728.21)	72.72%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/10/18	981	0	7-051018-15			0		Food Service Vending		-\$148.95	Deposits
05/02/18	971	0	17-050218-6			0		Food Service Vending		-\$680.46	Deposits
05/02/18	969	0	17-050218-8			0		Food Service Vending		-\$193.75	Deposits
04/25/18	919	0	7-041918-26			0		Food Service Vending		-\$63.50	Deposits
04/25/18	918	0	7-042518-21			0		Food Service Vending		-\$114.30	Deposits
04/11/18	901	0	7-041118-17			0		Food Service Vending		-\$101.00	Deposits
04/04/18	896	0	17-040418-2			0		Food Service Vending		-\$142.15	Deposits
03/21/18	831	0	7-032118-20			0		Food Service Vending		-\$137.75	Deposits
03/21/18	829	0	7-032118-22			0		Food Service Vending		-\$30.85	Deposits
03/14/18	800	0	7-031418-11			0		Food Service Vending		-\$89.10	Deposits
03/07/18	750	0	17-030718-5			0		Food Service Vending		-\$140.60	Deposits
02/28/18	742	0	7-022818-31			0		Food Service Vending		-\$59.65	Deposits
02/21/18	734	0	7-022118-20			0		Food Service Vending		-\$111.00	Deposits
02/14/18	723	0	7-021418-17			0		Food Service Vending		-\$136.60	Deposits
02/07/18	714	0	17-020718-8			0		Food Service Vending		-\$11.10	Deposits
02/07/18	714	0	17-020718-8			0		Food Service Vending		-\$105.90	Deposits
02/07/18	709	0	7-020718-13			0		Food Service Vending		-\$903.04	Deposits
01/31/18	613	0	7-013118-28			0		Food Service Vending		-\$202.25	Deposits
01/24/18	575	0	7-012418-21			0		Food Service Vending		-\$167.40	Deposits
01/17/18	578	0	7-011718-13			0		Food Service Vending		-\$70.50	Deposits
01/10/18	557	0	17-011018-6			0		Food Service Vending		-\$154.10	Deposits
12/20/17	484	0	7-122017-18			0		Food Service Vending		-\$181.95	Deposits
12/13/17	479	0	7-121317-12			0		Food Service Vending		-\$147.55	Deposits
12/06/17	472	0	17-120617-2			0		Food Service Vending		-\$173.60	Deposits
11/29/17	452	0	7-112917-33			0		Food Service Vending		-\$101.55	Deposits
11/22/17	446	0	7-112217-29			0		Food Service Vending		-\$145.50	Deposits
11/15/17	441	0	7-111517-20			0		Food Service Vending		-\$202.70	Deposits
11/08/17	434	0	7-110817-12			0		Food Service Vending		-\$156.90	Deposits
11/01/17	427	0	17-110117-2			0		Food Service Vending		-\$106.25	Deposits
11/01/17	423	0	17-110117-6			0		Food Service Vending		-\$966.00	Deposits
10/25/17	325	0	7-102517-26			0		Food Service Vending		-\$69.60	Deposits
10/18/17	321	0	7-101817-18			0		Food Service Vending		-\$82.70	Deposits
10/11/17	305	0	7-101117-13			0		Food Service Vending		-\$63.90	Deposits
09/20/17	257	0	7-092017-22			0		Food Service Vending		-\$142.40	Deposits
09/14/17	187	0	7-091417-12			0		Food Service Vending		-\$64.90	Deposits
09/07/17	168	0	17-090717-5			0		Food Service Vending		-\$182.25	Deposits
08/30/17	124	0	7-083017-14			0		Food Service Vending		-\$201.95	Deposits
07/21/17	60	0	17-072117-7			0		Food Service Vending		-\$518.14	Deposits

Detail Total: -\$7,271.79

Argo Community High School 217

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
10.4.1711.0000.000.0000 / Athletic Gate Receipts	(\$13,730.51)	\$0.00	(\$8,000.00)	(\$13,730.51)	\$0.00	\$5,730.51	171.63%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/13/18	1069	0		17-061318-7		0		Athletic Gate Receipts		-\$4,469.75	Deposits
02/14/18	725	0		7-021418-15		0		Athletic Gate Receipts		-\$619.25	Deposits
01/24/18	570	0		7-012418-26		0		Athletic Gate Receipts		-\$488.60	Deposits
11/01/17	422	0		17-110117-7		0		Athletic Gate Receipts		-\$1,749.35	Deposits
09/20/17	259	0		7-092017-20		0		Athletic Gate Receipts		-\$1.20	Deposits
09/20/17	259	0		7-092017-20		0		Undesignated		-\$3,587.70	Deposits
09/14/17	191	0		17-091417-8		0		Athletic Gate Receipts		-\$1.00	Deposits
09/14/17	191	0		17-091417-8		0		Athletic Gate Receipts		-\$2,813.66	Deposits
Detail Total:										-\$13,730.51	

Argo Community High School 217

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
10.4.1720.0000.000.0000 / Registration Fee	(\$141,159.66)	\$0.00	(\$175,000.00)	(\$141,159.66)	\$0.00	(\$33,840.34)	80.66%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1110	0		7-063018-28		0		Registration Fee		\$1,300.00	Deposits
06/30/18	1110	0		7-063018-28		0		Registration Fee		-\$3,900.00	Deposits
06/30/18	1110	0		7-063018-28		0		Registration Fee		-\$6,500.00	Deposits
06/30/18	1108	0		7-063018-26		0		Registration Fee		-\$46.10	Deposits
06/30/18	1108	0		7-063018-26		0		Registration Fee		-\$362.00	Deposits
06/30/18	1108	0		7-063018-26		0		Registration Fee		-\$700.00	Deposits
05/31/18	1012	0		7-053118-24		0		Registration Fee		-\$394.49	Deposits
05/31/18	1012	0		7-053118-24		0		Registration Fee		-\$1,000.00	Deposits
05/31/18	1012	0		7-053118-24		0		Registration Fee		-\$5,650.00	Deposits
04/30/18	929	0		7-043018-41		0		Registration Fee		-\$12.65	Deposits
04/30/18	929	0		7-043018-41		0		Registration Fee		-\$810.00	Deposits
04/30/18	929	0		7-043018-41		0		Registration Fee		-\$1,651.00	Deposits
03/21/18	823	0		7-033118-28		0		Registration Fee		-\$25.06	Deposits
03/21/18	823	0		7-033118-28		0		Registration Fee		-\$2,233.00	Deposits
03/15/18	836	0		1518-CORR		0		Deposit Correction (104 Deposit)		\$596.09	Deposits
03/14/18	822	0		7-031418-18		0		Registration Fee		-\$1,130.00	Deposits
03/14/18	757	0		17-021418-8		0		Registration Fee		-\$2,306.42	Deposits
03/02/18	759	0		330218-NSF		0		NSF Ck#1001 03.02.18		\$269.50	Deposits
02/28/18	737	0		7-022818-37		0		Registration Fee		-\$342.50	Deposits
02/28/18	737	0		7-022818-37		0		Registration Fee		-\$403.50	Deposits
02/07/18	708	0		7-020718-19		0		Registration Fee		-\$150.00	Deposits
02/07/18	708	0		7-020718-19		0		Registration Fee		-\$500.00	Deposits
02/02/18	548	10139	02/02/18	0	180610	0	I	Reimburse Registration & Techn	Teresa Navarro	\$50.00	Accounts Payable
02/02/18	548	10137	02/02/18	0	190611	0	I	Reimburse Registration & Techn	Sanaa Barghouthi	\$275.00	Accounts Payable
01/31/18	614	0		7-013118-27		0		Registration Fee		-\$650.00	Deposits
01/31/18	614	0		7-013118-27		0		Registration Fee		-\$2,050.00	Deposits
01/26/18	542	10075	01/26/18	0	210557	0	I	Reimburse Registration & Techn	Daniel Powers	\$64.00	Accounts Payable
01/26/18	542	10088	01/26/18	0	210457	0	I	Reimburse Registration & Techn	Hipolito Perez	\$275.00	Accounts Payable
01/26/18	542	10074	01/26/18	0	210427	0	I	Reimburse Registration & Techn	Carlos Lozano	\$268.00	Accounts Payable
01/26/18	542	10111	01/26/18	0	210345	0	I	Reimburse Registration & Techn	Octavio Benitez	\$275.00	Accounts Payable
01/26/18	542	10097	01/26/18	0	210342	0	I	Reimburse Registration & Techn	Jose Bautista	\$275.00	Accounts Payable
01/26/18	542	10067	01/26/18	0	210325	0	I	Reimburse Registration & Techn	Andrzej Zygmunt	\$275.00	Accounts Payable
01/26/18	542	10121	01/26/18	0	210182	0	I	Reimburse Registration & Techn	Stan Krol	\$275.00	Accounts Payable
01/26/18	542	10080	01/26/18	0	210161	0	I	Reimburse Registration & Techn	Enrique Jaimes	\$275.00	Accounts Payable
01/26/18	542	10128	01/26/18	0	210121	0	I	Reimburse Registration & Techn	Wojciech Gal	\$275.00	Accounts Payable
01/26/18	542	10072	01/26/18	0	200231	0	I	Reimburse Registration & Techn	Bart Pituch	\$275.00	Accounts Payable
01/26/18	542	10129	01/26/18	0	200175	0	I	Reimburse Registration & Techn	Zbigniew Leja	\$261.00	Accounts Payable
01/26/18	542	10128	01/26/18	0	190082	0	I	Reimburse Registration & Techn	Wojciech Gal	\$150.00	Accounts Payable
01/26/18	542	10125	01/26/18	0	180482	0	I	Reimburse Registration & Techn	Violet Lara	\$275.00	Accounts Payable
01/26/18	542	10105	01/26/18	0	180422	0	I	Reimburse Registration & Techn	Lucio Munoz	\$275.00	Accounts Payable
01/26/18	542	10072	01/26/18	0	180194	0	I	Reimburse Registration & Techn	Bart Pituch	\$275.00	Accounts Payable
01/26/18	542	10118	01/26/18	0	200458	0	I	Reimburse Registration & Techn	Romelio Marquez	\$275.00	Accounts Payable
01/26/18	542	10077	01/26/18	0	200057	0	I	Reimburse Registration & Techn	Elvia Escoto	\$275.00	Accounts Payable
01/26/18	542	10101	01/26/18	0	210349	0	I	Reimburse Registration & Techn	Juan Calvillo	\$254.00	Accounts Payable
01/26/18	542	10071	01/26/18	0	180254	0	I	Reimburse Registration & Techn	Barbara Botor	\$275.00	Accounts Payable
01/26/18	542	10091	01/26/18	0	180151	0	I	Reimburse Registration & Techn	Jakub Mateja	\$275.00	Accounts Payable
01/26/18	542	10086	01/26/18	0	180114	0	I	Reimburse Registration & Techn	Grzegorz Jawor	\$275.00	Accounts Payable
01/26/18	542	10089	01/26/18	0	180102	0	I	Reimburse Registration & Techn	Husaam Hijawi	\$275.00	Accounts Payable
01/26/18	542	10110	01/26/18	0	180377	0	I	Reimburse Registration & Techn	Nancy Guerrero	\$161.00	Accounts Payable
01/26/18	542	10076	01/26/18	0	180034	0	I	Reimburse Registration & Techn	Elton Jackson	\$275.00	Accounts Payable

Argo Community High School 217

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		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/26/18	542	10093	01/26/18	0	190291	0	I	Reimburse Registration & Techn	Jan Zalinski	\$275.00	Accounts Payable
01/26/18	542	10068	01/26/18	0	190475	0	I	Reimburse Registration & Techn	Angelica Ruiz	\$100.00	Accounts Payable
01/26/18	542	10070	01/26/18	0	190227	0	I	Reimburse Registration & Techn	Antonio Rivera	\$268.00	Accounts Payable
01/26/18	542	10130	01/26/18	0	190192	0	I	Reimburse Registration & Techn	Zdzislaw Gil	\$245.00	Accounts Payable
01/26/18	542	10100	01/26/18	0	190140	0	I	Reimburse Registration & Techn	Jozef Las	\$275.00	Accounts Payable
01/26/18	542	10123	01/26/18	0	190113	0	I	Reimburse Registration & Techn	Steve Holden	\$275.00	Accounts Payable
01/26/18	542	10098	01/26/18	0	190107	0	I	Reimburse Registration & Techn	Jose Hernandez	\$275.00	Accounts Payable
01/26/18	542	10113	01/26/18	0	190088	0	I	Reimburse Registration & Techn	Peter Glod	\$268.00	Accounts Payable
01/26/18	542	10081	01/26/18	0	190635	0	I	Reimburse Registration & Techn	Eranda Dedi	\$218.00	Accounts Payable
01/26/18	542	10064	01/26/18	0	190339	0	I	Reimburse Registration & Techn	Abraham Alcala	\$275.00	Accounts Payable
01/26/18	542	10115	01/26/18	0	200302	0	I	Reimburse Registration & Techn	Piotr Zawada	\$154.00	Accounts Payable
01/26/18	542	10116	01/26/18	0	200556	0	I	Reimburse Registration & Techn	Ricardo Velazquez	\$250.00	Accounts Payable
01/26/18	542	10095	01/26/18	0	200575	0	I	Reimburse Registration & Techn	Jesus Vazquez	\$263.00	Accounts Payable
01/26/18	542	10112	01/26/18	0	200256	0	I	Reimburse Registration & Techn	Patricia Rivera	\$218.00	Accounts Payable
01/26/18	542	10126	01/26/18	0	200331	0	I	Reimburse Registration & Techn	William Rogge	\$249.00	Accounts Payable
01/26/18	542	10122	01/26/18	0	200615	0	I	Reimburse Registration & Techn	Stanislaw Niemiec	\$268.00	Accounts Payable
01/26/18	542	10066	01/26/18	0	200463	0	I	Reimburse Registration & Techn	Amalio Martinez	\$275.00	Accounts Payable
01/26/18	542	10099	01/26/18	0	200453	0	I	Reimburse Registration & Techn	Jose Lopez	\$275.00	Accounts Payable
01/26/18	542	10084	01/26/18	0	200181	0	I	Reimburse Registration & Techn	Franciszek Lojas	\$275.00	Accounts Payable
01/26/18	542	10103	01/26/18	0	200176	0	I	Reimburse Registration & Techn	Leonel Lemus	\$261.00	Accounts Payable
01/26/18	542	10069	01/26/18	0	200165	0	I	Reimburse Registration & Techn	Anna Nowak	\$275.00	Accounts Payable
01/26/18	542	10096	01/26/18	0	200159	0	I	Reimburse Registration & Techn	John Kataniak	\$261.00	Accounts Payable
01/26/18	542	10085	01/26/18	0	200136	0	I	Reimburse Registration & Techn	Gonzalo Herrera	\$268.00	Accounts Payable
01/26/18	542	10114	01/26/18	0	200112	0	I	Reimburse Registration & Techn	Piotr Glod	\$265.00	Accounts Payable
01/26/18	542	10079	01/26/18	0	200107	0	I	Reimburse Registration & Techn	Enrique Garcia.	\$275.00	Accounts Payable
01/26/18	542	10078	01/26/18	0	200105	0	I	Reimburse Registration & Techn	Enrique Garcia	\$275.00	Accounts Payable
01/26/18	542	10083	01/26/18	0	200103	0	I	Reimburse Registration & Techn	Franciszek Galik	\$275.00	Accounts Payable
01/26/18	542	10117	01/26/18	0	200417	0	I	Reimburse Registration & Techn	Rigoberto Fuerte	\$275.00	Accounts Payable
01/26/18	542	10106	01/26/18	0	200066	0	I	Reimburse Registration & Techn	Marek Chlebek	\$268.00	Accounts Payable
01/26/18	542	10082	01/26/18	0	200385	0	I	Reimburse Registration & Techn	Esteban Castillo	\$275.00	Accounts Payable
01/26/18	542	10107	01/26/18	0	200375	0	I	Reimburse Registration & Techn	Margarita Trejo	\$275.00	Accounts Payable
01/26/18	542	10092	01/26/18	0	200043	0	I	Reimburse Registration & Techn	Jan Bobak	\$275.00	Accounts Payable
01/26/18	542	10104	01/26/18	0	200639	0	I	Reimburse Registration & Techn	Linda Baldwin	\$275.00	Accounts Payable
01/26/18	542	10073	01/26/18	0	200360	0	I	Reimburse Registration & Techn	Bedri Asani	\$261.00	Accounts Payable
01/26/18	542	10120	01/26/18	0	210505	0	I	Reimburse Registration & Techn	Sergio Villegas	\$275.00	Accounts Payable
01/26/18	542	10065	01/26/18	0	210493	0	I	Reimburse Registration & Techn	Alejo Tecaxco	\$275.00	Accounts Payable
01/26/18	542	10090	01/26/18	0	210272	0	I	Reimburse Registration & Techn	Jaime Santiago	\$275.00	Accounts Payable
01/26/18	542	10094	01/26/18	0	210479	0	I	Reimburse Registration & Techn	Jesus Ruiz	\$75.00	Accounts Payable
01/26/18	542	10108	01/26/18	0	210417	0	I	Reimburse Registration & Techn	Mary Kirksy	\$228.50	Accounts Payable
01/26/18	542	10086	01/26/18	0	210168	0	I	Reimburse Registration & Techn	Grzegorz Jawor	\$275.00	Accounts Payable
01/26/18	542	10087	01/26/18	0	210404	0	I	Reimburse Registration & Techn	Heriberto Guzman	\$268.00	Accounts Payable
01/26/18	542	10102	01/26/18	0	210126	0	I	Reimburse Registration & Techn	Krzysztof Gieron	\$275.00	Accounts Payable
01/26/18	542	10127	01/26/18	0	210110	0	I	Reimburse Registration & Techn	Wojciech Dzierzega	\$275.00	Accounts Payable
01/26/18	542	10124	01/26/18	0	210085	0	I	Reimburse Registration & Techn	Tomasz Chmiel	\$275.00	Accounts Payable
01/26/18	542	10119	01/26/18	0	210548	0	I	Reimburse Registration & Techn	Rosa Candia	\$275.00	Accounts Payable
01/26/18	542	10109	01/26/18	0	210332	0	I	Reimburse Registration & Techn	Misael Arreola	\$275.00	Accounts Payable
12/22/17	521	0		7-122217-32		0		Registration Fee		-\$633.50	Deposits
12/22/17	521	0		7-122217-32		0		Registration Fee		-\$636.00	Deposits
11/30/17	463	0		7-113017-36		0		Registration Fee		-\$450.00	Deposits
11/30/17	463	0		7-113017-36		0		Registration Fee		-\$650.00	Deposits
11/15/17	437	0		7-111517-24		0		Registration Fee		-\$120.00	Deposits
11/15/17	437	0		7-111517-24		0		Registration Fee		-\$600.00	Deposits

Argo Community High School 217

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		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	336	0		7-102517-36		0		Registration Fee		-\$564.00	Deposits
10/18/17	308	0		7-101817-37		0		Registration Fee		-\$469.00	Deposits
10/04/17	292	0		7-100417-35		0		Registration Fee		-\$510.00	Deposits
09/22/17	195	10017	09/22/17	0	V88818	0	I	Reimburse Registration Fee	Irma Barajas	\$225.00	Accounts Payable
09/22/17	195	10019	09/22/17	0	V344181	0	I	Reimburse Registration Fee	Juana Garcia	\$110.00	Accounts Payable
09/20/17	252	0		7-092017-37		0		Registration Fee		-\$450.00	Deposits
09/20/17	252	0		7-092017-37		0		Registration Fee		-\$900.00	Deposits
09/19/17	192	0		17-091917-8		0		Registration Fee		-\$72,802.34	Deposits
09/07/17	251	0		7-090717-28		0		Registration Fee		-\$3,092.00	Deposits
09/07/17	251	0		7-090717-28		0		Registration Fee		-\$4,346.00	Deposits
08/31/17	183	0		7-083117-22		0		Registration Fee		\$72,802.34	Deposits
08/31/17	182	0		7-083117-23		0		Registration Fee		-\$1,425.00	Deposits
08/31/17	182	0		7-083117-23		0		Registration Fee		-\$14,050.00	Deposits
08/31/17	180	0		7-083117-25		0		Registration Fee		-\$3,092.00	Deposits
08/31/17	178	0		7-083117-27		0		Registration Fee		\$0.20	Deposits
08/31/17	178	0		7-083117-27		0		Registration Fee		\$0.44	Deposits
08/31/17	178	0		7-083117-27		0		Registration Fee		-\$7.00	Deposits
08/22/17	100	0		082217-NSF		0		NSF Check-Registration Fee-08.		\$1,338.00	Deposits
08/21/17	149	0		082117-NSF		0		NSF Check-Lambert-08.21.17		\$358.29	Deposits
08/17/17	111	0		17-081717-1		0		Registration Fee		-\$182.96	Deposits
08/17/17	111	0		17-081717-1		0		Registration Fee		-\$22,975.00	Deposits
08/17/17	111	0		17-081717-1		0		Registration Fee		-\$54,353.50	Deposits
07/28/17	58	0		7-072817-11		0		Registration Fee		-\$4,749.00	Deposits
07/21/17	59	0		7-072117-10		0		Registration Fee		-\$6,975.00	Deposits
07/13/17	67	0		17-071317-9		0		Registration Fee		-\$5,475.00	Deposits
07/07/17	68	0		17-070717-8		0		Registration Fee		-\$2,025.00	Deposits
07/07/17	68	0		17-070717-8		0		Registration Fee		-\$4,050.00	Deposits
Detail Total:										-\$141,159.66	
10.4.1721.0000.000.0000 / Graduation Fees					(\$22,590.23)	\$0.00	\$0.00	(\$22,590.23)	\$0.00	\$22,590.23	0.00%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	1113	217807926	06/29/18	0	V840175	0	B	Refund for Cap & Gown + Late F	Shlanda Hutton	\$35.00	Accounts Payable
06/13/18	1072	0		17-061318-4		0		Graduation Fees		-\$7,558.96	Deposits
05/31/18	1012	0		7-053118-24		0		Graduation Fees		-\$6,540.50	Deposits
04/30/18	929	0		7-043018-41		0		Graduation Fees		-\$1,857.50	Deposits
04/25/18	927	0		-0425187-40		0		Graduation Fees		-\$25.00	Deposits
03/21/18	823	0		7-033118-28		0		Graduation Fees		-\$265.00	Deposits
03/14/18	822	0		7-031418-18		0		Graduation Fees		-\$125.00	Deposits
03/14/18	757	0		17-021418-8		0		Graduation Fees		-\$4,903.27	Deposits
03/07/18	752	0		17-030718-3		0		Graduation Fes		-\$1,350.00	Deposits
02/07/18	708	0		7-020718-19		0		Graduation Fees		-\$1,350.00	Deposits
02/07/18	707	0		7-020718-39		0		Graduation Fees		\$1,350.00	Deposits
Detail Total:										-\$22,590.23	

Argo Community High School 217

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
10.4.1722.0000.000.0000 / Technology Fee	(\$46,033.50)	\$0.00	(\$40,000.00)	(\$46,033.50)	\$0.00	\$6,033.50	115.08%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1110	0		7-063018-28		0		Technology Fee		-\$5,200.00	Deposits
06/30/18	1108	0		7-063018-26		0		Technology Fee		-\$575.00	Deposits
05/31/18	1012	0		7-053118-24		0		Technology Fee		-\$3,887.00	Deposits
04/30/18	929	0		7-043018-41		0		Technology Fee		-\$665.00	Deposits
04/06/18	841	0		040618-NSF		0		NSF Ck#192 - 04.06.18		\$250.00	Deposits
04/04/18	892	0		17-040418-6		0		Technology Fee		-\$50.00	Deposits
04/04/18	892	0		17-040418-6		0		Technology Fee		-\$200.00	Deposits
03/21/18	823	0		7-033118-28		0		Technology Fee		-\$700.00	Deposits
03/14/18	822	0		7-031418-18		0		Technology Fee		-\$337.00	Deposits
02/28/18	737	0		7-022818-37		0		Technology Fee		-\$350.00	Deposits
02/21/18	730	0		7-022118-24		0		Technology Fee		-\$200.00	Deposits
02/07/18	708	0		7-020718-19		0		Technology Fee		-\$350.00	Deposits
01/31/18	614	0		7-013118-27		0		Technology Fee		-\$804.00	Deposits
01/17/18	565	0		7-011718-17		0		Technology Fee		-\$331.50	Deposits
12/22/17	521	0		7-122217-32		0		Technology Fee		-\$370.00	Deposits
11/30/17	463	0		7-113017-36		0		Technology Fee		-\$480.00	Deposits
11/15/17	437	0		7-111517-24		0		Technology Fee		-\$150.00	Deposits
10/25/17	336	0		7-102517-36		0		Technology Fee		-\$75.00	Deposits
10/18/17	308	0		7-101817-37		0		Technology Fee		-\$50.00	Deposits
10/04/17	292	0		7-100417-35		0		Technology Fee		-\$150.00	Deposits
09/22/17	195	10017	09/22/17	0	V88818	0	I	Reimburse Technology Fee	Irma Barajas	\$50.00	Accounts Payable
09/22/17	195	10019	09/22/17	0	V344181	0	I	Reimburse Technology Fee	Juana Garcia	\$50.00	Accounts Payable
09/20/17	252	0		7-092017-37		0		Technology Fee		-\$803.00	Deposits
09/07/17	251	0		7-090717-28		0		Technology Fee		-\$1,681.00	Deposits
08/31/17	182	0		7-083117-23		0		Technology Fee		-\$4,650.00	Deposits
08/31/17	180	0		7-083117-25		0		Technology Fee		-\$1,550.00	Deposits
08/22/17	100	0		082217-NSF		0		NSF Check-Technology Fee-08.1		\$250.00	Deposits
08/17/17	111	0		17-081717-1		0		Technology Fee		-\$17,425.00	Deposits
07/28/17	58	0		7-072817-11		0		Technology Fee		-\$1,300.00	Deposits
07/21/17	59	0		7-072117-10		0		Technology Fee		-\$1,550.00	Deposits
07/13/17	67	0		17-071317-9		0		Technology Fee		-\$1,400.00	Deposits
07/07/17	68	0		17-070717-8		0		Technology Fee		-\$1,350.00	Deposits
Detail Total:										-\$46,033.50	
10.4.1723.0000.000.0000 / Student Transcripts					(\$1,195.95)	\$0.00		(\$500.00)	(\$1,195.95)	\$0.00	\$695.95 239.19%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/25/18	934	0		7-042518-35		0		Student Transcripts		-\$131.00	Deposits
03/21/18	827	0		7-032118-24		0		Student Transcripts		-\$76.95	Deposits
02/07/18	720	0		17-020718-2		0		Student Transcripts		-\$696.00	Deposits
01/17/18	564	0		7-011718-18		0		Student Transcripts		-\$88.00	Deposits
10/06/17	238	0		0617-RET(2)		0		Money Order Returned-Debit-10.		\$5.00	Deposits
10/06/17	237	0		0617-CORR		0		Reverse to correct posting-10.06		\$5.00	Deposits
10/06/17	236	0		100617-RET		0		Money Order Returned-10.06.17		-\$5.00	Deposits
10/04/17	370	0		100417-ADJ		0		Deposit Adjustment-Credit-10.04		-\$5.00	Deposits
10/04/17	296	0		17-100417-7		0		Student Transcripts		-\$204.00	Deposits
Detail Total:										-\$1,195.95	

Argo Community High School 217

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
10.4.1724.0000.000.0000 / P.E. Gym Uniform Fees	(\$23,640.19)	\$0.00	(\$12,000.00)	(\$23,640.19)	\$0.00	\$11,640.19	197.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1108	0		7-063018-26		0		P.E. Gym Uniform Fees		-\$319.46	Deposits
05/31/18	1012	0		7-053118-24		0		P.E. Gym Uniform Fees		-\$308.31	Deposits
05/10/18	979	0		7-051018-17		0		P.E. Gym Uniform Fees		-\$521.65	Deposits
04/30/18	929	0		7-043018-41		0		P.E. Gym Uniform Fees		-\$259.00	Deposits
04/25/18	946	0		7-042518-43		0		P.E. Gym Uniform Fees		-\$571.33	Deposits
04/11/18	906	0		7-041118-12		0		P.E. Gym Uniform Fees		-\$581.06	Deposits
03/14/18	822	0		7-031418-18		0		P.E. Gym Uniform Fees		-\$89.50	Deposits
03/14/18	794	0		7-031418-17		0		P.E. Gym Uniform Fees		-\$864.89	Deposits
03/14/18	757	0		17-021418-8		0		P.E. Gym Uniform Fees		-\$6,305.26	Deposits
02/28/18	737	0		7-022818-37		0		P.E. Gym Uniform Fees		-\$204.95	Deposits
02/07/18	708	0		7-020718-19		0		P.E. Gym Uniform Fees		-\$460.50	Deposits
01/31/18	614	0		7-013118-27		0		P.E. Gym Uniform Fees		-\$396.00	Deposits
01/17/18	565	0		7-011718-17		0		P.E. Gym Uniform Fees		-\$778.00	Deposits
12/22/17	521	0		7-122217-32		0		P.E. Gym Uniform Fees		-\$569.50	Deposits
10/25/17	336	0		7-102517-36		0		P.E. Gym Uniform Fees		-\$331.00	Deposits
10/18/17	308	0		7-101817-37		0		P.E. Gym Uniform Fees		-\$471.00	Deposits
10/04/17	292	0		7-100417-35		0		P.E. Gym Uniform Fees		-\$320.50	Deposits
09/20/17	252	0		7-092017-37		0		P.E. Gym Uniform Fees		-\$460.50	Deposits
09/07/17	251	0		7-090717-28		0		P.E. Gym Uniform Fees		-\$110.33	Deposits
08/17/17	111	0		17-081717-1		0		P.E. Gym Uniform Fees		-\$9,717.45	Deposits
Detail Total:										-\$23,640.19	

10.4.1725.0000.000.0000 / I.D. Fee	(\$20,797.98)	\$0.00	(\$12,000.00)	(\$20,797.98)	\$0.00	\$8,797.98	173.32%
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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
06/30/18	1108	0		7-063018-26		0		I.D. Fee		-\$370.00	Deposits
06/13/18	1072	0		17-061318-4		0		I.D. Fee		-\$528.00	Deposits
05/31/18	1012	0		7-053118-24		0		I.D. Fee		-\$4,324.00	Deposits
04/30/18	929	0		7-043018-41		0		I.D. Fee		-\$1,054.00	Deposits
04/25/18	910	0		7-042518-31		0		I.D. Fee		-\$177.50	Deposits
04/06/18	841	0		J40618-NSF		0		NSF Ck#192 - 04.06.18		\$19.00	Deposits
04/04/18	892	0		17-040418-6		0		I.D. Fee		-\$19.00	Deposits
03/21/18	823	0		7-033118-28		0		I.D. Fee		-\$583.00	Deposits
03/14/18	822	0		7-031418-18		0		I.D. Fee		-\$401.79	Deposits
02/28/18	737	0		7-022818-37		0		I.D. Fee		-\$35.00	Deposits
02/07/18	708	0		7-020718-19		0		I.D. Fee		-\$140.00	Deposits
01/31/18	614	0		7-013118-27		0		I.D. Fee		-\$79.00	Deposits
01/17/18	565	0		7-011718-17		0		I.D. Fee		-\$57.00	Deposits
12/22/17	521	0		7-122217-32		0		I.D. Fee		-\$375.00	Deposits
11/15/17	437	0		7-111517-24		0		I.D. Fee		-\$14.15	Deposits
10/25/17	336	0		7-102517-36		0		I.D. Fee		-\$144.00	Deposits
10/18/17	308	0		7-101817-37		0		I.D. Fee		-\$245.00	Deposits
09/07/17	251	0		7-090717-28		0		I.D. Fee		-\$58.75	Deposits
09/07/17	170	0		17-090717-3		0		I.D. Fee		-\$164.00	Deposits
08/23/17	105	0		J82317-NSF		0		NSF Check-Sales 08.23.17		\$35.00	Deposits
08/22/17	100	0		J82217-NSF		0		NSF Check-I.D. Fee-08.22.17		\$56.00	Deposits
08/17/17	111	0		17-081717-1		0		I.D. Fee		-\$11,982.79	Deposits
07/21/17	65	0		17-072117-2		0		I.D. Fee		-\$156.00	Deposits
Detail Total:										-\$20,797.98	

Argo Community High School 217

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
10.4.1726.0000.000.0000 / Testing Fees	(\$40,149.97)	\$0.00	\$0.00	(\$40,149.97)	\$0.00	\$40,149.97	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1116	0		0		0		Testing Rev Account		-\$46,606.00	Adjusting
06/18/18	1023	217807672	06/18/18	0	V595689	0	B	2017-18 AP Exams	College Entrance Examinat	\$46,606.00	Accounts Payable
05/31/18	1012	0		7-053118-24		0		Testing Fees		-\$2,159.95	Deposits
04/30/18	929	0		7-043018-41		0		Testing Fees		-\$1,210.00	Deposits
03/14/18	822	0		7-031418-18		0		Testing Fees		-\$824.00	Deposits
03/14/18	757	0		17-021418-8		0		Testing Fees		-\$13,809.77	Deposits
03/14/18	757	0		17-021418-8		0		Testing Fees		-\$1,703.25	Deposits
02/07/18	710	0		7-020718-12		0		Testing Fees		-\$4,356.00	Deposits
02/07/18	710	0		7-020718-12		0		Testing Fees		-\$5,967.00	Deposits
02/07/18	710	0		7-020718-12		0		Testing Fees		-\$796.00	Deposits
02/07/18	710	0		7-020718-12		0		Testing Fees		-\$9,324.00	Deposits
Detail Total:										-\$40,149.97	

10.4.1727.0000.000.0000 / Student Locks	(\$92.31)	\$0.00	\$0.00	(\$92.31)	\$0.00	\$92.31	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	929	0		7-043018-41		0		Student Locks		-\$74.31	Deposits
03/14/18	822	0		7-031418-18		0		Student Locks		-\$18.00	Deposits
Detail Total:										-\$92.31	

Argo Community High School 217

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
10.4.1729.0000.000.0000 / Athletic Participation Fee	(\$39,510.75)	\$0.00	(\$32,000.00)	(\$39,510.75)	\$0.00	\$7,510.75	123.47%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1108	0		7-063018-26		0		Athletic Participation Fee		-\$140.00	Deposits
06/13/18	1074	0		17-061318-2		0		Athletic Participation Fee		-\$49.00	Deposits
05/31/18	1012	0		7-053118-24		0		Athletic Participation Fee		-\$754.75	Deposits
05/10/18	980	0		7-051018-16		0		Athletic Participation Fee		-\$1,568.00	Deposits
04/30/18	929	0		7-043018-41		0		Athletic Participation Fee		-\$50.00	Deposits
04/25/18	932	0		7-042518-37		0		Athletic Participation Fee		-\$3,103.00	Deposits
04/16/18	842	217807136	04/16/18	0	V530446	0	B	Sports Participation Fee	Argo Community High School	\$67.00	Accounts Payable
04/11/18	908	0		7-041118-10		0		Athletic Participation Fee		-\$98.00	Deposits
03/21/18	826	0		7-032118-25		0		Athletic Participation Fee		-\$117.00	Deposits
03/21/18	824	0		7-032118-27		0		Athletic Participation Fee		-\$5,365.00	Deposits
03/14/18	795	0		7-031418-16		0		Athletic Participation Fee		-\$539.00	Deposits
02/28/18	737	0		7-022818-37		0		Athletic Participation Fee		-\$50.00	Deposits
02/21/18	729	0		7-022118-25		0		Athletic Participation Fee		-\$637.00	Deposits
02/21/18	616	217806716	02/21/18	0	V943829	0	B	Booster Club Membership	Argo Community High School	\$18.80	Accounts Payable
02/14/18	726	0		7-021418-14		0		Athletic Participation Fee		-\$790.00	Deposits
02/07/18	716	0		17-020718-6		0		Athletic Participation Fee		-\$2,223.80	Deposits
01/24/18	571	0		7-012418-25		0		Athletic Participation Fee		-\$638.00	Deposits
01/22/18	523	217806450	01/22/18	0	V535756	0	B	8 to 18 Membership Fee- Booste	Argo Community High School	\$28.20	Accounts Payable
12/20/17	492	0		7-122017-27		0		Athletic Participation Fee		-\$4,292.00	Deposits
12/20/17	491	0		7-122017-25		0		Athletic Participation Fee		-\$4,485.20	Deposits
11/30/17	463	0		7-113017-36		0		Athletic Participation Fee		-\$5,170.00	Deposits
10/25/17	331	0		7-102517-34		0		Athletic Participation Fee		-\$50.00	Deposits
10/11/17	303	0		7-101117-15		0		Athletic Participation Fee		-\$150.00	Deposits
10/04/17	299	0		17-100417-4		0		Athletic Participation Fee		-\$230.00	Deposits
09/20/17	260	0		7-092017-19		0		Athletic Participation Fee		-\$1,775.00	Deposits
09/20/17	253	0		7-092017-28		0		Athletic Participation Fee		-\$200.00	Deposits
09/15/17	201	0		091517-RET		0		Stop Pyrm Ck Return-Gordon-09		\$50.00	Deposits
09/14/17	189	0		7-091417-10		0		Athletic Participation Fee		-\$5,600.00	Deposits
09/07/17	251	0		7-090717-28		0		Athletic Participation Fee		-\$1,800.00	Deposits
09/07/17	250	0		7-092017-27		0		Athletic Participation Fee		\$200.00	Deposits
Detail Total:										-\$39,510.75	

Argo Community High School 217

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

10.4.1730.0000.000.0000 / Misc. Bookstore Sale	(\$7,370.68)	\$0.00	(\$10,000.00)	(\$7,370.68)	\$0.00	(\$2,629.32)	73.71%
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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
02/28/18	737	0		7-022818-37		0		Misc. Bookstore Sale		-\$110.00	Deposits
02/21/18	730	0		7-022118-24		0		Misc. Bookstore Sale		-\$10.00	Deposits
02/21/18	730	0		7-022118-24		0		Misc. Bookstore Sale		-\$180.00	Deposits
02/07/18	708	0		7-020718-19		0		Misc. Bookstore Sale		-\$112.00	Deposits
01/31/18	614	0		7-013118-27		0		Misc. Bookstore Sale		-\$354.15	Deposits
01/17/18	565	0		7-011718-17		0		Misc. Bookstore Sale		-\$305.50	Deposits
12/22/17	521	0		7-122217-32		0		Misc. Bookstore Sale		-\$570.18	Deposits
11/30/17	463	0		7-113017-36		0		Misc. Bookstore Sale		-\$225.91	Deposits
10/04/17	292	0		7-100417-35		0		Misc. Bookstore Sale		-\$5.05	Deposits
09/27/17	271	0		7-092717-29		0		Misc. Bookstore Sale		-\$2,050.00	Deposits
09/20/17	252	0		7-092017-37		0		Misc. Bookstore Sale		-\$8.71	Deposits
08/31/17	182	0		7-083117-23		0		Misc. Bookstore Sale		-\$2.88	Deposits
08/31/17	180	0		7-083117-25		0		Misc Bookstore Sale		-\$65.42	Deposits
08/22/17	100	0		82217-NSF		0		NSF Check-Misc. Bookstore-08.1		\$6.00	Deposits
08/17/17	111	0		17-081717-1		0		Misc. Bookstore Sale		-\$3,376.88	Deposits
Detail Total:										-\$7,370.68	

10.4.1821.0000.000.0000 / Textbook Sales - Lost Books	(\$351.24)	\$0.00	\$0.00	(\$351.24)	\$0.00	\$351.24	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	1081	0		7-062718-20		0		Textbook Sales - Lost Books		-\$329.00	Deposits
04/25/18	931	0		7-042518-38		0		Textbook Sales - Lost Books		-\$22.24	Deposits
Detail Total:										-\$351.24	

10.4.1910.0000.000.0000 / Building Rental	(\$14,923.21)	\$0.00	(\$8,000.00)	(\$14,923.21)	\$0.00	\$6,923.21	186.54%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	1076	0		6272018-25		0		Building Rental		-\$3,601.08	Deposits
06/13/18	1075	0		17-061318-1		0		Building Rental		-\$1,000.00	Deposits
05/02/18	974	0		17-050218-3		0		Building Rental		-\$100.00	Deposits
01/10/18	556	0		17-011018-7		0		Building Rental		-\$7,105.40	Deposits
11/22/17	448	0		7-112217-27		0		Building Rental		-\$225.50	Deposits
11/08/17	430	0		7-110817-16		0		Building Rental		-\$434.82	Deposits
07/21/17	62	0		17-072117-5		0		Building Rental		-\$2,456.41	Deposits
Detail Total:										-\$14,923.21	

10.4.1950.0000.000.0000 / Refund Of Prior Yr Exp	(\$85,215.37)	\$0.00	(\$5,000.00)	(\$85,215.37)	\$0.00	\$80,215.37	1704.31%
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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
06/27/18	1083	0		7-062718-18		0		Refund Of Prior Yr Exp		-\$299.31	Deposits
05/16/18	987	0		7-051618-22		0		Refund Of Prior Yr Exp		-\$83.99	Deposits
02/08/18	601	10144	02/08/18	0	V137247	0	I	Overpayment School Nutrition Pr	Illinois State Board of E	\$1,027.30	Accounts Payable
12/13/17	474	0		7-121317-17		0		Refund Of Prior Yr Exp		-\$61,117.00	Deposits
10/18/17	335	0		7-101817-21		0		Refund Of Prior Yr Exp		-\$23.96	Deposits
09/27/17	269	0		7-092717-31		0		Refund Of Prior Yr Exp		-\$2,328.85	Deposits
09/27/17	269	0		7-092717-31		0		Refund Of Prior Yr Exp		-\$42.10	Deposits
09/27/17	269	0		7-092717-31		0		Refund Of Prior Yr Exp		-\$13,157.60	Deposits
08/30/17	118	0		7-083017-20		0		Refund Of Prior Yr Exp		-\$8,231.55	Deposits
08/17/17	106	0		17-081717-6		0		Refund Of Prior Yr Exp		-\$958.31	Deposits
Detail Total:										-\$85,215.37	

Argo Community High School 217

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
10.4.1960.0000.000.0000 / TIF Proceeds	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%

10.4.1970.0000.000.0000 / Drivers Ed Fees	(\$25,969.85)	\$0.00	(\$30,000.00)	(\$25,969.85)	\$0.00	(\$4,030.15)	86.57%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1108	0		7-063018-26		0		Drivers Ed Fees		-\$1,689.00	Deposits
06/29/18	1113	217807899	06/29/18	0	V896877	0	B	Reimburse Driver Ed Fee	Nancy Rabei	\$150.00	Accounts Payable
06/18/18	1023	217807779	06/18/18	0	V789036	0	B	Behind the Wheel Refund	Renee Nix	\$85.50	Accounts Payable
06/13/18	1072	0		17-061318-4		0		Drivers Ed Fees		-\$6,741.85	Deposits
05/31/18	1012	0		7-053118-24		0		Drivers Ed Fees		-\$4,286.00	Deposits
05/21/18	947	217807591	05/21/18	0	V647060	0	B	Driver Ed Refund	Roseanne Froehlich	\$50.00	Accounts Payable
05/21/18	947	217807633	05/21/18	0	V226358	0	B	Driver Ed Refund	Tantasha Bonds	\$50.00	Accounts Payable
05/21/18	947	217807632	05/21/18	0	V826074	0	B	Reimburse Drivers Ed	Tammy Edmonds	\$50.00	Accounts Payable
04/30/18	929	0		7-043018-41		0		Drivers Ed Fees		-\$2,100.00	Deposits
03/21/18	823	0		7-033118-28		0		Drivers Ed Fees		-\$550.00	Deposits
03/19/18	769	217807082	03/19/18	0	V535531	0	B	Driver Ed Refund	Sandra Anacleto	\$150.00	Accounts Payable
03/19/18	769	217807045	03/19/18	0	V754668	0	B	Driver Ed Refund	Maria Lizzeth Vela	\$150.00	Accounts Payable
03/19/18	769	217807005	03/19/18	0	V258769	0	B	Drivers Ed Refund	Gail Sloan	\$75.00	Accounts Payable
02/28/18	737	0		7-022818-37		0		Drivers Ed Fees		-\$631.00	Deposits
02/23/18	689	0		222318-NSF		0		NSF Ck#1065 - 02.23.18		\$150.00	Deposits
02/21/18	730	0		7-022118-24		0		Drivers Ed Fees		-\$450.00	Deposits
02/07/18	708	0		7-020718-19		0		Drivers Ed Fees		-\$1,500.00	Deposits
01/31/18	614	0		7-013118-27		0		Drivers Ed Fees		-\$780.00	Deposits
01/17/18	565	0		7-011718-17		0		Drivers Ed Fees		-\$300.00	Deposits
12/22/17	521	0		7-122217-32		0		Drivers Ed Fees		-\$850.00	Deposits
12/11/17	387	217806371	12/11/17	0	V399499	0	B	Driver Ed Refund	Pete Kokkinis	\$75.00	Accounts Payable
12/06/17	466	0		17-120617-8		0		Drivers Ed Fees		-\$484.50	Deposits
11/30/17	463	0		7-113017-36		0		Drivers Ed Fees		-\$300.00	Deposits
11/20/17	365	10040	11/20/17	0	V158721	0	B	Refund BTW Paid Twice	Beata Sikora	\$75.00	Accounts Payable
10/25/17	336	0		7-102517-36		0		Drivers Ed Fee		-\$2,700.00	Deposits
10/18/17	308	0		7-101817-37		0		Drivers Ed Fees		-\$1,050.00	Deposits
09/20/17	252	0		7-092017-37		0		Drivers Ed Fees		-\$1,700.00	Deposits
09/07/17	251	0		7-090717-28		0		Drivers Ed Fees		-\$475.00	Deposits
08/17/17	111	0		17-081717-1		0		Drivers Ed Fees		-\$443.00	Deposits
Detail Total:										-\$25,969.85	

10.4.1980.0000.000.0000 / Vending	(\$7,714.77)	\$0.00	(\$7,000.00)	(\$7,714.77)	\$0.00	\$714.77	110.21%
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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
05/02/18	971	0		17-050218-6		0		Vending		-\$1,474.06	Deposits
04/26/18	920	0		7-042518-30		0		Vending		-\$115.00	Deposits
03/14/18	757	0		17-021418-8		0		Vending		-\$539.71	Deposits
03/14/18	757	0		17-021418-8		0		Vending		-\$1,314.66	Deposits
03/14/18	757	0		17-021418-8		0		Vending		-\$1,123.39	Deposits
02/07/18	709	0		7-020718-13		0		Vending		-\$1,469.36	Deposits
11/01/17	423	0		17-110117-6		0		Vending		-\$1,096.51	Deposits
08/30/17	120	0		7-083017-18		0		Vending		-\$58.00	Deposits
07/21/17	60	0		17-072117-7		0		Vending		-\$524.08	Deposits
Detail Total:										-\$7,714.77	

Argo Community High School 217

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
10.4.1994.0000.000.0000 / Sales Of Equipment	(\$4,174.99)	\$0.00	\$0.00	(\$4,174.99)	\$0.00	\$4,174.99	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/14/17	190	0		17-091417-9		0		Sales Of Equipment		-\$4,174.99	Deposits
Detail Total:										-\$4,174.99	

10.4.1997.0000.000.0000 / Sales Tax	\$1,894.99	\$0.00	(\$2,500.00)	\$1,894.99	\$0.00	(\$4,394.99)	-75.80%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	929	0		7-043018-41		0		Sales Tax		-\$1.91	Deposits
02/28/18	737	0		7-022818-37		0		Sales Tax		-\$18.96	Deposits
02/07/18	708	0		7-020718-19		0		Sales Tax		-\$43.50	Deposits
01/31/18	614	0		7-013118-27		0		Sales Tax		-\$66.51	Deposits
10/25/17	336	0		7-102517-36		0		Sales Tax		-\$30.62	Deposits
10/25/17	242	10032	10/25/17	0	V884755	0	I	3rd Quarter FY18 Sales and Use	Illinois Department Of Re	\$1,217.00	Accounts Payable
10/18/17	308	0		7-101817-37		0		Sales Tax		-\$43.57	Deposits
10/04/17	292	0		7-100417-35		0		Sales Tax		-\$29.65	Deposits
09/28/17	202	10025	09/28/17	0	V851410	0	I	ST-1 Sales Tax Balance	Illinois Department Of Re	\$333.23	Accounts Payable
09/20/17	252	0		7-092017-37		0		Sales Tax		-\$42.60	Deposits
09/07/17	251	0		7-090717-28		0		Sales Tax		-\$10.22	Deposits
08/17/17	111	0		17-081717-1		0		Sales Tax		-\$1,187.70	Deposits
08/02/17	33	9999	08/02/17	0	V628444	0	I	ST-1 Sales and Use Tax	Illinois Department Of Re	\$1,820.00	Accounts Payable
Detail Total:										\$1,894.99	

10.4.1999.0000.000.0000 / Other Local Revenue	\$7,119.47	\$0.00	(\$5,000.00)	\$7,119.47	\$0.00	(\$12,119.47)	-142.39%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/18	1089	0		7-062718-12		0		Other Local Revenue		-\$20.00	Deposits
06/27/18	1082	0		7-062718-19		0		Other Local Revenue		-\$20.72	Deposits
06/27/18	1082	0		7-062718-19		0		Other Local Revenue		-\$12.96	Deposits
05/16/18	985	0		7-051618-23		0		Other Local Revenue		-\$65.00	Deposits
05/02/18	973	0		17-050218-4		0		Other Local Revenue		-\$17.20	Deposits
05/02/18	973	0		17-050218-4		0		Other Local Revenue		-\$17.20	Deposits
04/11/18	905	0		7-041118-13		0		Other Local Revenue		-\$17.20	Deposits
04/11/18	904	0		7-041118-14		0		Other Local Revenue		-\$172.34	Deposits
04/11/18	903	0		7-041118-15		0		Other Local Revenue		-\$7.00	Deposits
02/21/18	728	0		7-022118-26		0		OTHER LOCAL REVENUE		-\$17.20	Deposits
01/17/18	566	0		7-011718-16		0		OTHER LOCAL REVENUE		-\$17.20	Deposits
12/20/17	490	0		7-122017-24		0		OTHER LOCAL REVENUE		-\$17.20	Deposits
09/20/17	263	0		7-092017-16		0		OTHER LOCAL REVENUE		-\$17.20	Deposits
09/20/17	262	0		7-092017-17		0		OTHER LOCAL REVENUE		-\$381.67	Deposits
09/11/17	140	217805532	09/11/17	0	V323785	0	B	Golf Outing and History Book Sa	Argo Higher Education Fou	\$7,775.00	Accounts Payable
09/11/17	140	217805531	09/11/17	0	V207847	0	B	2017-2018 Registration Revenue	Argo Community High Schoo	\$33,885.91	Accounts Payable
09/11/17	137	217805532	09/11/17	0	V323785	0	B	Golf Outing and History Book Sa	Argo Higher Education Fou	-\$7,775.00	Accounts Payable
09/11/17	137	217805531	09/11/17	0	V207847	0	B	2017-2018 Registration Revenue	Argo Community High Schoo	-\$33,885.91	Accounts Payable
09/11/17	130	217805532	09/11/17	0	V323785	0	B	Golf Outing and History Book Sa	Argo Higher Education Fou	\$7,775.00	Accounts Payable
09/11/17	130	217805531	09/11/17	0	V207847	0	B	2017-2018 Registration Revenue	Argo Community High Schoo	\$33,885.91	Accounts Payable
09/07/17	170	0		17-090717-3		0		OTHER LOCAL REVENUE		-\$12.96	Deposits
08/22/17	100	0		082217-NSF		0		NSF Check-OTHER LOCAL RE\		\$173.00	Deposits
08/17/17	111	0		17-081717-1		0		OTHER LOCAL REVENUE		-\$33,885.91	Deposits
08/17/17	108	0		17-081717-4		0		OTHER LOCAL REVENUE		-\$15.48	Deposits
Detail Total:										\$7,119.47	

Argo Community High School 217

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
10.4.1999.3940.000.0000 / P-Card Rebates	(\$73.05)	\$0.00	\$0.00	(\$73.05)	\$0.00	\$73.05	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	872	0		3018-Rebate		0		MB Financial Rebate - 03.27.18		-\$73.05	Deposits
Detail Total:										-\$73.05	

10.4.3001.0000.000.0000 / General State Aid	(\$6,560,884.83)	\$0.00	(\$5,750,894.00)	(\$6,560,884.83)	\$0.00	\$809,990.83	114.08%
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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	1092	0		0		0		Evidence-Based Funding		-\$381,403.19	Adjusting
06/12/18	1046	0		0		0		Evidence-Based Funding		-\$381,403.18	Adjusting
05/22/18	989	0		0		0		Evidence-Based Funding		-\$381,403.18	Adjusting
05/14/18	962	0		0		0		Evidence-Based Funding		-\$381,403.18	Adjusting
04/24/18	887	0		0		0		Evidence-Based Funding		-\$383,196.36	Adjusting
04/12/18	857	0		0		0		Evidence-Based Funding		-\$383,196.36	Adjusting
03/22/18	815	0		0		0		Evidence-Based Funding		-\$261,404.27	Adjusting
03/13/18	771	0		0		0		Evidence-Based Funding		-\$261,404.27	Adjusting
02/22/18	691	0		0		0		Evidence-Based Funding		-\$261,404.27	Adjusting
02/14/18	680	0		0		0		Evidence-Based Funding		-\$261,404.27	Adjusting
02/05/18	663	0		0		0		Evidence-Based Funding		-\$86,411.06	Adjusting
01/23/18	547	0		0		0		Evidence-Based Funding		-\$261,404.27	Adjusting
01/12/18	546	0		0		0		Evidence-Based Funding		-\$261,404.27	Adjusting
12/22/17	502	0		0		0		General State Aid		-\$261,404.27	Adjusting
12/12/17	403	0		0		0		General State Aid		-\$261,404.27	Adjusting
11/22/17	384	0		0		0		General State Aid		-\$261,404.27	Adjusting
11/14/17	367	0		0		0		General State Aid		-\$261,404.27	Adjusting
10/24/17	288	0		0		0		General State Aid		-\$261,404.27	Adjusting
10/12/17	245	0		0		0		General State Aid		-\$261,404.27	Adjusting
09/22/17	198	0		0		0		General State Aid		-\$261,404.27	Adjusting
09/12/17	151	0		0		0		General State Aid		-\$261,404.27	Adjusting
09/08/17	150	0		0		0		General State Aid		-\$522,808.54	Adjusting
Detail Total:										-\$6,560,884.83	

10.4.3100.0000.000.0000 / Sp Ed Private Facility Tuition	(\$297,667.24)	\$0.00	(\$200,000.00)	(\$297,667.24)	\$0.00	\$97,667.24	148.83%
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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	1092	0		0		0		Sp.Ed.-Private Facility Tuition		-\$52,527.59	Adjusting
04/23/18	882	0		0		0		Sp Ed Private Facility Tuition		-\$52,527.59	Adjusting
02/15/18	682	0		0		0		Sp Ed Private Facility Tuition		-\$56,549.21	Adjusting
10/25/17	342	0		0		0		Sp Ed Private Facility Tuition		-\$68,031.42	Adjusting
08/14/17	79	0		0		0		Sp Ed Private Facility Tuition		-\$68,031.43	Adjusting
Detail Total:										-\$297,667.24	

10.4.3105.0000.000.0000 / Sp Ed Funding for Children SPED Ser	(\$132,201.32)	\$0.00	(\$66,100.00)	(\$132,201.32)	\$0.00	\$66,101.32	200.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	343	0		0		0		Sp Ed Funding for Children SPEI		-\$66,100.66	Adjusting
08/14/17	80	0		0		0		Funding for Child. Req. Sp.Ed.Ser		-\$66,100.66	Adjusting
Detail Total:										-\$132,201.32	

Argo Community High School 217

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3110.0000.000.0000 / Sp Ed Personnel	(\$156,506.26)	\$0.00	(\$78,253.12)	(\$156,506.26)	\$0.00	\$78,253.14	200.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	341	0		0		0		Sp Ed Personnel		-\$78,253.14	Adjusting
08/14/17	78	0		0		0		Sp Ed Personnel		-\$78,253.12	Adjusting
Detail Total:										-\$156,506.26	

10.4.3145.0000.000.0000 / Sp Ed Summer School	(\$52,666.66)	\$0.00	\$0.00	(\$52,666.66)	\$0.00	\$52,666.66	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/17	217	0		0		0		Sp Ed Summer School		-\$52,666.66	Adjusting
Detail Total:										-\$52,666.66	

10.4.3220.0000.000.0000 / CTE Improvement (CTEI)	(\$59,918.61)	\$0.00	(\$47,608.00)	(\$59,918.61)	\$0.00	\$12,310.61	125.86%
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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
06/27/18	1090	0		7-062718-11		0		CTE Improvement (CTEI)		-\$45,655.48	Deposits
04/04/18	891	0		17-040418-7		0		CTE Improvement (CTEI)		-\$4,517.52	Deposits
12/20/17	493	0		7-122017-26		0		CTE Improvement (CTEI)		-\$8,682.66	Deposits
10/18/17	329	0		7-101817-24		0		CTE Improvement (CTEI)		-\$1,062.95	Deposits
Detail Total:										-\$59,918.61	

10.4.3305.0000.000.0000 / Bilingual TPI/TBE	(\$46,765.22)	\$0.00	(\$3,333.00)	(\$46,765.22)	\$0.00	\$43,432.22	1403.10%
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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	1092	0		0		0		Bilingual Ed-TPI&TBE		-\$2,731.84	Adjusting
06/12/18	1045	0		0		0		Bilingual TPI/TBE		-\$2,731.82	Adjusting
05/22/18	988	0		0		0		Bilingual TPI/TBE		-\$2,731.82	Adjusting
05/14/18	963	0		0		0		Bilingual TPI/TBE		-\$2,731.82	Adjusting
04/24/18	886	0		0		0		Bilingual TPI/TBE		-\$2,730.96	Adjusting
04/12/18	858	0		0		0		Bilingual TPI/TBE		-\$2,730.96	Adjusting
12/28/17	507	0		0		0		Bilingual TPI/TBE (2)		-\$7,226.00	Adjusting
12/28/17	506	0		0		0		Bilingual TPI/TBE		-\$13,531.00	Adjusting
12/06/17	402	0		0		0		Bilingual TPI/TBE		-\$6,286.00	Adjusting
07/20/17	29	0		0		0		Bilingual TPI/TBE		-\$3,333.00	Adjusting
Detail Total:										-\$46,765.22	

Argo Community High School 217

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3360.0000.000.0000 / State Free Lunch Reimb	(\$7,663.17)	\$0.00	(\$3,000.00)	(\$7,663.17)	\$0.00	\$4,663.17	255.44%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	1104	0		0		0		State Free Lunch Reimb		-\$394.75	Adjusting
06/21/18	1094	0		0		0		State Free Lunch & Breakfast		-\$423.41	Adjusting
05/04/18	943	0		0		0		State Free Lunch Reimb		-\$395.25	Adjusting
04/19/18	871	0		0		0		State Free Lunch Reimb		-\$349.13	Adjusting
04/17/18	860	0		0		0		State Free Lunch & Breakfast		-\$478.60	Adjusting
03/23/18	816	0		0		0		State Free Lunch Reimb		-\$468.35	Adjusting
03/21/18	814	0		0		0		State Free Lunch Reimb		-\$512.64	Adjusting
03/20/18	813	0		0		0		State Free Lunch Reimb		-\$223.15	Adjusting
02/27/18	692	0		0		0		State Free Lunch & Breakfast		-\$36.68	Adjusting
12/28/17	508	0		0		0		State Free Lunch & Breakfast		-\$1,166.75	Adjusting
09/15/17	194	0		0		0		State Free Lunch & Breakfast		-\$70.90	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast7		-\$338.92	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast6		-\$340.07	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast5		-\$390.12	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast4		-\$401.12	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast3		-\$406.49	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast2		-\$424.10	Adjusting
09/13/17	193	0		0		0		State Free Lunch & Breakfast1		-\$430.92	Adjusting
08/18/17	83	0		0		0		State Free Lunch & Breakfast		-\$411.82	Adjusting
Detail Total:										-\$7,663.17	

10.4.3370.0000.000.0000 / Driver Education	(\$55,534.40)	\$0.00	(\$60,000.00)	(\$55,534.40)	\$0.00	(\$4,465.60)	92.56%
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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
05/10/18	961	0		0		0		Driver Education		-\$13,595.33	Adjusting
02/08/18	664	0		0		0		Driver Education		-\$13,595.33	Adjusting
10/20/17	286	0		0		0		Driver Education		-\$13,595.33	Adjusting
07/20/17	30	0		0		0		Driver Education		-\$14,748.41	Adjusting
Detail Total:										-\$55,534.40	

10.4.3995.0000.000.0000 / State Library Grant	(\$2,490.31)	\$0.00	(\$1,117.06)	(\$2,490.31)	\$0.00	\$1,373.25	222.93%
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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
06/27/18	1088	0		7-062718-13		0		State Library Grant		-\$1,373.25	Deposits
02/07/18	719	0		17-020718-3		0		State Library Grant		-\$1,117.06	Deposits
Detail Total:										-\$2,490.31	

10.4.3997.0000.000.0000 / Healthy Community Investment Grant	\$0.00	\$0.00	(\$35,850.00)	\$0.00	\$0.00	(\$35,850.00)	0.00%
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10.4.3999.0000.000.0000 / Other State Revenue	(\$73,612.00)	\$0.00	\$0.00	(\$73,612.00)	\$0.00	\$73,612.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	1103	0		0		0		Other State Revenue		-\$15,085.00	Adjusting
06/21/18	1094	0		0		0		Other State Prog		-\$10,000.00	Adjusting
05/04/18	942	0		0		0		Other State Revenue		-\$10,000.00	Adjusting
12/28/17	505	0		0		0		Other State Revenue (2)		-\$28,527.00	Adjusting
12/28/17	504	0		0		0		Other State Revenue		-\$10,000.00	Adjusting
Detail Total:										-\$73,612.00	

Argo Community High School 217

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	(\$452,813.61)	\$0.00	(\$420,000.00)	(\$452,813.61)	\$0.00	\$32,813.61	107.81%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	1093	0		0		0		National School Lunch Prog		-\$38,484.80	Adjusting
05/14/18	964	0		0		0		National School Lunch		-\$51,886.41	Adjusting
04/16/18	859	0		0		0		National School Lunch		-\$41,912.46	Adjusting
03/19/18	786	0		0		0		National School Lunch		-\$45,181.55	Adjusting
02/20/18	685	0		0		0		National School Lunch		-\$42,640.33	Adjusting
01/08/18	544	0		0		0		National School Lunch		-\$35,802.57	Adjusting
12/18/17	456	0		0		0		National School Lunch		-\$51,372.15	Adjusting
11/21/17	382	0		0		0		National School Lunch		-\$50,445.54	Adjusting
10/16/17	246	0		0		0		National School Lunch		-\$55,854.62	Adjusting
10/02/17	218	0		0		0		National School Lunch		-\$25,629.00	Adjusting
08/28/17	145	0		0		0		National School Lunch		-\$4,415.54	Adjusting
07/26/17	32	0		0		0		National School Lunch		-\$9,188.64	Adjusting
Detail Total:										-\$452,813.61	

10.4.4220.0000.000.0000 / School Breakfast Program	(\$61,774.10)	\$0.00	(\$60,000.00)	(\$61,774.10)	\$0.00	\$1,774.10	102.96%
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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
06/18/18	1093	0		0		0		School Breakfast Prog		-\$6,084.64	Adjusting
05/14/18	965	0		0		0		School Breakfast Program		-\$8,026.92	Adjusting
04/16/18	861	0		0		0		School Breakfast Program		-\$5,773.51	Adjusting
03/19/18	787	0		0		0		School Breakfast Program		-\$6,121.32	Adjusting
02/20/18	684	0		0		0		School Breakfast Program		-\$5,500.88	Adjusting
01/08/18	545	0		0		0		School Breakfast Program		-\$6,126.74	Adjusting
12/18/17	455	0		0		0		School Breakfast Program		-\$7,261.59	Adjusting
11/21/17	383	0		0		0		School Breakfast Program		-\$7,097.44	Adjusting
10/16/17	247	0		0		0		School Breakfast Program		-\$7,180.41	Adjusting
10/02/17	220	0		0		0		School Breakfast Program		-\$2,600.65	Adjusting
Detail Total:										-\$61,774.10	

10.4.4250.0000.000.0000 / Non-Cash Commodities	(\$15,953.28)	\$0.00	(\$24,000.00)	(\$15,953.28)	\$0.00	(\$8,046.72)	66.47%
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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
06/13/18	1073	0		17-061318-3		0		Non-Cash Commodities		-\$446.89	Deposits
05/23/18	1015	0		7-052318-25		0		Non-Cash Commodities		-\$559.77	Deposits
05/02/18	975	0		17-050218-2		0		Non-Cash Commodities		-\$154.30	Deposits
05/02/18	972	0		17-050218-5		0		Non-Cash Commodities		-\$480.02	Deposits
02/28/18	739	0		7-022818-35		0		Non-Cash Commodities		-\$324.96	Deposits
02/21/18	731	0		7-022118-23		0		Non-Cash Commodities		-\$2,969.32	Deposits
02/07/18	721	0		17-020718-1		0		Non-Cash Commodities		-\$462.09	Deposits
02/07/18	721	0		17-020718-1		0		Non-Cash Commodities		-\$65.10	Deposits
02/07/18	721	0		17-020718-1		0		Non-Cash Commodities		-\$2,730.71	Deposits
12/20/17	489	0		7-122017-23		0		Non-Cash Commodities		-\$814.95	Deposits
11/22/17	449	0		7-112217-26		0		Non-Cash Commodities		-\$1,031.09	Deposits
10/25/17	333	0		7-102517-32		0		Non-Cash Commodities		-\$752.13	Deposits
09/27/17	270	0		7-092717-30		0		Non-Cash Commodities		-\$559.64	Deposits
07/21/17	64	0		17-072117-3		0		Non-Cash Commodities		-\$131.14	Deposits
07/21/17	64	0		17-072117-3		0		Non-Cash Commodities		-\$105.78	Deposits
07/21/17	64	0		17-072117-3		0		Non-Cash Commodities		-\$2,578.39	Deposits
07/21/17	64	0		17-072117-3		0		Non-Cash Commodities		-\$1,787.00	Deposits
Detail Total:										-\$15,953.28	

Argo Community High School 217

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
10.4.4300.0000.000.0000 / Title I - Low Income	(\$637,946.00)	\$0.00	(\$625,796.00)	(\$637,946.00)	\$0.00	\$12,150.00	101.94%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/18	941	0		0		0		Title I - Low Income		-\$83,633.00	Adjusting
03/13/18	772	0		0		0		Title I - Low Income		-\$126,233.00	Adjusting
10/11/17	285	0		0		0		Title I - Low Income		-\$281,387.00	Adjusting
08/01/17	74	0		0		0		Title I - Low Income		-\$146,693.00	Adjusting
Detail Total:										-\$637,946.00	

10.4.4301.0000.000.0000 / Title I - Prior Year	\$0.00	\$0.00	(\$67,800.00)	\$0.00	\$0.00	(\$67,800.00)	0.00%
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10.4.4400.0000.000.0000 / Title IV - Student Supp - Academic	(\$11,446.00)	\$0.00	(\$20,602.00)	(\$11,446.00)	\$0.00	(\$9,156.00)	55.56%
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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
05/01/18	939	0		0		0		Title IV - Student Supp - Academ		-\$11,296.00	Adjusting
03/13/18	773	0		0		0		Title IV - Student Supp - Academ		-\$150.00	Adjusting
Detail Total:										-\$11,446.00	

10.4.4620.0000.000.0000 / IDEA Flow-Through	(\$303,091.44)	\$0.00	(\$260,967.00)	(\$303,091.44)	\$0.00	\$42,124.44	116.14%
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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
05/10/18	983	0		7-051018-13		0		IDEA Flow-Through		-\$37,157.28	Deposits
02/28/18	738	0		7-022818-36		0		IDEA Flow-Through		-\$175,502.72	Deposits
11/15/17	438	0		7-111517-23		0		IDEA Flow-Through		-\$41,146.93	Deposits
08/24/17	116	0		17-082417-7		0		IDEA Flow-Through		-\$49,284.51	Deposits
Detail Total:										-\$303,091.44	

10.4.4625.0000.000.0000 / IDEA Room & Board	(\$12,347.31)	\$0.00	(\$25,000.00)	(\$12,347.31)	\$0.00	(\$12,652.69)	49.39%
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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
12/20/17	457	0		0		0		Fed Sp.Ed.-IDEA Room & Board		-\$8,287.50	Adjusting
10/02/17	219	0		0		0		Fed-Sp.Ed.-IDEA Room & Board		-\$4,059.81	Adjusting
Detail Total:										-\$12,347.31	

10.4.4745.0000.000.0000 / Perkins - CTE Grant	(\$84,506.00)	\$0.00	(\$84,506.00)	(\$84,506.00)	\$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
06/27/18	1090	0		7-062718-11		0		Perkins - CTE Grant		-\$13,149.18	Deposits
04/04/18	891	0		17-040418-7		0		Perkins - CTE Grant		-\$41,693.95	Deposits
01/10/18	553	0		7-011018-10		0		Perkins - CTE Grant		-\$29,662.87	Deposits
Detail Total:										-\$84,506.00	

10.4.4909.0000.000.0000 / ELL - TBE/TPI - LIPLEPS	(\$9,673.00)	\$0.00	(\$15,370.00)	(\$9,673.00)	\$0.00	(\$5,697.00)	62.93%
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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
04/24/18	885	0		0		0		Title III-Lang Inst Prog-Limited E		-\$2,469.00	Adjusting
03/27/18	817	0		0		0		Title III-Lang Inst Prog-Limited E		-\$3,115.00	Adjusting
10/24/17	287	0		0		0		Title III-Lang Inst Prog-Limited E		-\$505.00	Adjusting
08/01/17	76	0		0		0		Title III-Lang Inst Prog-Limited E		-\$3,584.00	Adjusting
Detail Total:										-\$9,673.00	

Argo Community High School 217

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	(\$36,304.00)	\$0.00	(\$103,851.00)	(\$36,304.00)	\$0.00	(\$67,547.00)	34.96%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/18	940	0		0		0		Title II - Teacher Quality		-\$12,843.00	Adjusting
03/13/18	774	0		0		0		Title II - Teacher Quality		-\$7,521.00	Adjusting
10/11/17	284	0		0		0		Title II - Teacher Quality		-\$962.00	Adjusting
08/01/17	75	0		0		0		Title II - Teacher Quality		-\$14,978.00	Adjusting
Detail Total:										-\$36,304.00	

10.4.4991.0000.000.0000 / Medicaid Match - Admin Outreach	(\$22,853.87)	\$0.00	(\$25,000.00)	(\$22,853.87)	\$0.00	(\$2,146.13)	91.42%
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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
05/23/18	1014	0		7-052318-26		0		Medicaid Match - Admin Outreac		-\$16,204.92	Deposits
02/28/18	755	0		7-022818-43		0		Medicaid Match - Admin Outreac		-\$6,648.95	Deposits
Detail Total:										-\$22,853.87	

10.4.4992.0000.000.0000 / Medicaid Match - Fee-For-Svc	(\$38,498.99)	\$0.00	(\$40,000.00)	(\$38,498.99)	\$0.00	(\$1,501.01)	96.25%
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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
01/17/18	563	0		7-011718-19		0		Medicaid Match - Fee-For-Svc		-\$38,498.99	Deposits
Detail Total:										-\$38,498.99	

Total For EDUCATION	(\$29,923,108.89)	\$0.00	(\$28,518,562.18)	(\$29,923,108.89)	\$0.00	\$1,404,546.71	104.93%
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Argo Community High School 217

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

20.4.1111.0000.010.0000 / Operations & Maintenance Levy-Curre	(\$1,625,086.61)	\$0.00	(\$1,532,577.00)	(\$1,625,086.61)	\$0.00	\$92,509.61	106.04%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$18,844.53	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$24,254.27	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		-\$1,148,832.59	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$386,140.90	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$47,014.32	Adjusting
Detail Total:										-\$1,625,086.61	

20.4.1111.0000.020.0000 / Operations & Maintenance Levy-Prior	(\$1,403,737.87)	\$0.00	(\$1,445,764.00)	(\$1,403,737.87)	\$0.00	(\$42,026.13)	97.09%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$8,723.00	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$4,763.28	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		\$602.67	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$574.29	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$4,402.96	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$6,491.18	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$12,757.20	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$15,116.62	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$24,374.55	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$739,817.72	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$596,846.30	Adjusting
Detail Total:										-\$1,403,737.87	

20.4.1510.0000.000.0000 / Interest On Investments	(\$191,354.98)	\$0.00	(\$175,000.00)	(\$191,354.98)	\$0.00	\$16,354.98	109.35%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$59,834.16	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$38,159.87	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$44,118.67	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$49,242.28	Adjusting
Detail Total:										-\$191,354.98	

20.4.1728.0000.000.0000 / Parking Fees	(\$4,250.00)	\$0.00	(\$4,000.00)	(\$4,250.00)	\$0.00	\$250.00	106.25%
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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
01/17/18	565	0		7-011718-17		0		Parking Fees		-\$2,150.00	Deposits
12/06/17	466	0		17-120617-8		0		Parking Fees		-\$650.00	Deposits
11/15/17	437	0		7-111517-24		0		Parking Fees		-\$1,500.00	Deposits
08/22/17	100	0		082217-NSF		0		NSF Check-Parking Fees-08.22.		\$50.00	Deposits
Detail Total:										-\$4,250.00	

Argo Community High School 217

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
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20.4.1980.0000.000.0000 / Electric Rebate	(\$8,745.50)	\$0.00	(\$20,000.00)	(\$8,745.50)	\$0.00	(\$11,254.50)	43.73%
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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>
05/17/18	967	0		0		0		Electric Rebate		-\$1,445.04	Adjusting
02/28/18	736	0		7-022818-38		0		Electric Rebate		-\$1,477.16	Deposits
12/20/17	481	0		7-122017-28		0		Proceeds from Vendor Contracts		-\$1,345.40	Deposits
08/30/17	117	0		7-083017-21		0		Proceeds from Vendor Contracts		-\$1,323.99	Deposits
07/21/17	73	0		7-072117-12		0		Proceeds from Vendor Contracts		-\$3,153.91	Deposits
Detail Total:										-\$8,745.50	

20.4.1991.0000.000.0000 / IPRF Safety Grant	(\$10,928.00)	\$0.00	(\$10,000.00)	(\$10,928.00)	\$0.00	\$928.00	109.28%
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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>
12/20/17	512	0		7-122017-29		0		IPRF Grant		-\$10,928.00	Deposits
Detail Total:										-\$10,928.00	

20.4.1994.0000.000.0000 / Sale of Equipment/Scrap/Recycling	(\$120.00)	\$0.00	(\$1,000.00)	(\$120.00)	\$0.00	(\$880.00)	12.00%
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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>
04/25/18	909	0		7-042518-32		0		Sale of Equipment/Scrap/Recycli		-\$120.00	Deposits
Detail Total:										-\$120.00	

20.4.1998.0000.000.0000 / ERATE	(\$37,333.09)	\$0.00	(\$35,000.00)	(\$37,333.09)	\$0.00	\$2,333.09	106.67%
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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>
11/08/17	388	0		0		0		ERATE		-\$37,333.09	Adjusting
Detail Total:										-\$37,333.09	

20.4.1999.3880.000.0000 / Insurance Claim	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$25,000.00	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>
01/10/18	554	0		17-011018-9		0		Insurance Claim		-\$25,000.00	Deposits
Detail Total:										-\$25,000.00	

20.4.3926.0000.000.0000 / DCEO Grant	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
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Total For OPERATIONS & MAINTENANCE	(\$3,306,556.05)	\$0.00	(\$3,243,341.00)	(\$3,306,556.05)	\$0.00	\$63,215.05	101.95%
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Argo Community High School 217

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

30.4.1112.0000.010.0000 / Bond & Interest Levy-Current Year	(\$970,811.49)	\$0.00	(\$1,012,332.00)	(\$970,811.49)	\$0.00	(\$41,520.51)	95.90%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$11,257.56	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$14,489.29	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		-\$686,302.60	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$230,677.21	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$28,084.83	Adjusting
Detail Total:										-\$970,811.49	

30.4.1112.0000.020.0000 / Bond & Interest Levy-Prior Year	(\$947,962.51)	\$0.00	(\$976,543.00)	(\$947,962.51)	\$0.00	(\$28,580.49)	97.07%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$5,890.76	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$3,216.70	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		\$406.99	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$387.82	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$2,973.37	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$4,383.58	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$8,615.10	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$10,208.45	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$16,460.45	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$499,608.57	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$403,058.10	Adjusting
Detail Total:										-\$947,962.51	

30.4.1510.0000.000.0000 / Interest On Investments	(\$17,987.13)	\$0.00	(\$15,000.00)	(\$17,987.13)	\$0.00	\$2,987.13	119.91%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$5,635.73	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,856.97	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$4,519.67	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$5,974.76	Adjusting
Detail Total:										-\$17,987.13	

30.4.4867.0000.000.0000 / Qualified School Construction Bond	(\$650,045.32)	\$0.00	(\$647,261.40)	(\$650,045.32)	\$0.00	\$2,783.92	100.43%
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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
06/21/18	1101	0		0		0		Qualified School Construction Bc		-\$325,022.66	Adjusting
02/20/18	758	0		0		0		Qualified School Construction Bc		-\$325,022.66	Adjusting
Detail Total:										-\$650,045.32	

Total For DEBT SERVICE	(\$2,586,806.45)	\$0.00	(\$2,651,136.40)	(\$2,586,806.45)	\$0.00	(\$64,329.95)	97.57%
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Argo Community High School 217

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

40.4.1113.0000.010.0000 / Transportation Levy-Current Year	(\$650,034.65)	\$0.00	(\$585,246.00)	(\$650,034.65)	\$0.00	\$64,788.65	111.07%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$7,537.81	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$9,701.71	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		-\$459,533.04	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$154,456.36	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$18,805.73	Adjusting
Detail Total:										-\$650,034.65	

40.4.1113.0000.020.0000 / Transportation Levy-Prior Year	(\$536,132.43)	\$0.00	(\$552,095.00)	(\$536,132.43)	\$0.00	(\$15,962.57)	97.11%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$3,331.59	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$1,819.25	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		\$230.18	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$219.34	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$1,681.63	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$2,479.19	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$4,872.38	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$5,773.52	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$9,309.42	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$282,560.08	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$227,954.71	Adjusting
Detail Total:										-\$536,132.43	

40.4.1510.0000.000.0000 / Interest On Investments	(\$24,757.22)	\$0.00	(\$15,000.00)	(\$24,757.22)	\$0.00	\$9,757.22	165.05%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$8,190.41	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$4,728.59	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$6,309.22	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$5,529.00	Adjusting
Detail Total:										-\$24,757.22	

40.4.3500.0000.000.0000 / Transportation - Regular	(\$305,335.36)	\$0.00	(\$55,000.00)	(\$305,335.36)	\$0.00	\$250,335.36	555.16%
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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
06/22/18	1092	0		0		0		Transp-Reg & Voc		-\$105,392.23	Adjusting
04/23/18	883	0		0		0		Transportation - Regular & Voc		-\$105,392.23	Adjusting
02/15/18	681	0		0		0		Transportation - Regular		-\$44,770.32	Adjusting
10/25/17	344	0		0		0		Transportation - Regular & Voc		-\$24,890.29	Adjusting
08/14/17	81	0		0		0		Transportation - Reg & Voc		-\$24,890.29	Adjusting
Detail Total:										-\$305,335.36	

Argo Community High School 217

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
40.4.3510.0000.000.0000 / Transportation - Sp Ed	(\$1,060,084.38)	\$0.00	(\$800,000.00)	(\$1,060,084.38)	\$0.00	\$260,084.38	132.51%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	1092	0		0		0		Transp-Sp.Ed.		-\$123,680.22	Adjusting
04/23/18	884	0		0		0		Transportation - Sp Ed		-\$123,680.22	Adjusting
02/15/18	683	0		0		0		Transportation - Sp Ed		-\$268,837.54	Adjusting
10/25/17	340	0		0		0		Transportation - Sp Ed		-\$271,943.20	Adjusting
08/14/17	77	0		0		0		Transportation - Sp Ed		-\$271,943.20	Adjusting
Detail Total:										-\$1,060,084.38	

40.4.3997.0000.000.0000 / Healthy Community Investment Grant	\$0.00	\$0.00	(\$2,677.00)	\$0.00	\$0.00	(\$2,677.00)	0.00%
Total For TRANSPORTATION	(\$2,576,344.04)	\$0.00	(\$2,010,018.00)	(\$2,576,344.04)	\$0.00	\$566,326.04	128.18%

Argo Community High School 217

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

50.4.1114.0000.010.0000 / IMRF Levy-Current Year	(\$175,220.43)	\$0.00	(\$170,670.00)	(\$175,220.43)	\$0.00	\$4,550.43	102.67%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$2,031.93	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$2,615.24	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		-\$123,874.12	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$41,636.06	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$5,063.08	Adjusting
Detail Total:										-\$175,220.43	

50.4.1114.0000.020.0000 / IMRF Levy-Prior Year	(\$156,947.43)	\$0.00	(\$161,003.00)	(\$156,947.43)	\$0.00	(\$4,055.57)	97.48%
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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
05/31/18	1004	0		0		0		May 2018 Cook County Tax Rev		-\$975.29	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$532.57	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax R		\$67.38	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$64.21	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$492.28	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$725.76	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$1,426.34	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$1,690.14	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$2,725.24	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$82,716.65	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$66,731.47	Adjusting
Detail Total:										-\$156,947.43	

50.4.1230.0000.000.0000 / Corp Personal Prop Rep Tax	(\$46,804.72)	\$0.00	(\$45,602.00)	(\$46,804.72)	\$0.00	\$1,202.72	102.64%
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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	926	0		0		0		Corp Personal Prop Rep Tax		-\$10,018.50	Adjusting
04/09/18	845	0		0		0		Corp Personal Prop Rep Tax		-\$9,828.57	Adjusting
03/08/18	775	0		0		0		Corp Personal Prop Rep Tax		-\$4,781.24	Adjusting
01/09/18	525	0		0		0		Corp Personal Prop Rep Tax		-\$5,389.73	Adjusting
12/07/17	392	0		0		0		Corp Personal Prop Rep Tax		-\$1,582.93	Adjusting
10/10/17	239	0		0		0		Corp Personal Prop Rep Tax		-\$6,003.78	Adjusting
08/07/17	71	0		0		0		Corp Personal Prop Rep Tax		-\$405.49	Adjusting
07/10/17	31	0		0		0		Corp Personal Prop Rep Tax		-\$8,794.48	Adjusting
Detail Total:										-\$46,804.72	

50.4.1510.0000.000.0000 / Interest On Investments	(\$5,675.94)	\$0.00	(\$4,800.00)	(\$5,675.94)	\$0.00	\$875.94	118.25%
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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
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,816.86	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,079.12	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$1,308.29	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,471.67	Adjusting
Detail Total:										-\$5,675.94	

Total For IMRF	(\$384,648.52)	\$0.00	(\$382,075.00)	(\$384,648.52)	\$0.00	\$2,573.52	100.67%
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Argo Community High School 217

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

51.4.1150.0000.010.0000 / SS/Med Levy-Current Year	(\$250,118.88)	\$0.00	(\$243,905.00)	(\$250,118.88)	\$0.00	\$6,213.88	102.55%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$2,900.42	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$3,733.05	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax Rev		-\$176,820.32	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$59,432.12	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$7,232.97	Adjusting
Detail Total:										-\$250,118.88	

51.4.1150.0000.020.0000 / SS/Med Levy-Prior Year	(\$223,493.15)	\$0.00	(\$230,089.00)	(\$223,493.15)	\$0.00	(\$6,595.85)	97.13%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$1,388.81	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$758.37	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax Rev		\$95.95	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$91.43	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$701.01	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$1,033.48	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$2,031.11	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$2,406.76	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$3,880.74	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$117,788.51	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$95,025.62	Adjusting
Detail Total:										-\$223,493.15	

51.4.1510.0000.000.0000 / Interest On Investments	(\$11,002.13)	\$0.00	(\$8,000.00)	(\$11,002.13)	\$0.00	\$3,002.13	137.53%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,807.31	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,743.18	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$3,267.43	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$3,184.21	Adjusting
Detail Total:										-\$11,002.13	

Total For SOCIAL SECURITY	(\$484,614.16)	\$0.00	(\$481,994.00)	(\$484,614.16)	\$0.00	\$2,620.16	100.54%
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Argo Community High School 217

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

CAPITAL PROJECTS FUND

60.4.1510.0000.000.0000 / Interest On Investments	(\$26,105.05)	\$0.00	(\$45,000.00)	(\$26,105.05)	\$0.00	(\$18,894.95)	58.01%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$11,819.08	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$9,852.07	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$2,116.17	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,317.73	Adjusting
Detail Total:										-\$26,105.05	
Total For CAPITAL PROJECTS					(\$26,105.05)	\$0.00	(\$45,000.00)	(\$26,105.05)	\$0.00	(\$18,894.95)	58.01%

Argo Community High School 217

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

70.4.1115.0000.010.0000 / Working Cash Levy-Current Year	(\$38,135.35)	\$0.00	(\$24,516.00)	(\$38,135.35)	\$0.00	\$13,619.35	155.55%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$442.44	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$569.45	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax Rev		-\$26,972.59	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$9,065.92	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$1,084.95	Adjusting
Detail Total:										-\$38,135.35	

70.4.1115.0000.020.0000 / Working Cash Levy-Prior Year	(\$22,600.43)	\$0.00	(\$23,127.00)	(\$22,600.43)	\$0.00	(\$526.57)	97.72%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	1004	0		0		0		May 2018 Cook County Tax Rev		-\$140.44	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$76.69	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax Rev		\$9.70	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$9.25	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$70.89	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$104.51	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$205.39	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$243.38	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$392.43	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$11,911.20	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$9,609.33	Adjusting
Detail Total:										-\$22,600.43	

70.4.1510.0000.000.0000 / Interest On Investments	(\$39,084.15)	\$0.00	(\$24,000.00)	(\$39,084.15)	\$0.00	\$15,084.15	162.85%
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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
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$9,294.12	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$6,098.43	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$13,248.20	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$10,443.40	Adjusting
Detail Total:										-\$39,084.15	

Total For WORKING CASH	(\$99,819.93)	\$0.00	(\$71,643.00)	(\$99,819.93)	\$0.00	\$28,176.93	139.33%
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Argo Community High School 217

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

80.4.1120.0000.010.0000 / Tort Levy-Current Year	(\$325,017.32)	\$0.00	(\$317,139.00)	(\$325,017.32)	\$0.00	\$7,878.32	102.48%
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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
05/31/18	1004	0		0		0		May 2018 Cook County Tax Rev		-\$3,768.91	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		-\$4,850.85	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax Rev		-\$229,766.52	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$77,228.18	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$9,402.86	Adjusting
Detail Total:										-\$325,017.32	

80.4.1120.0000.020.0000 / Tort Levy-Prior Year	(\$290,038.86)	\$0.00	(\$299,175.00)	(\$290,038.86)	\$0.00	(\$9,136.14)	96.95%
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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	1004	0		0		0		May 2018 Cook County Tax Rev		-\$1,802.34	Adjusting
04/30/18	925	0		0		0		April 2018 Cook County Tax Rev		\$984.18	Adjusting
03/31/18	821	0		0		0		March 2018 Cook County Tax Rev		\$124.52	Adjusting
02/28/18	706	0		0		0		February 2018 Cook County Tax		-\$118.66	Adjusting
01/31/18	551	0		0		0		January 2018 Cook County Tax I		-\$909.73	Adjusting
12/31/17	460	0		0		0		December 2017 Cook County Ta		-\$1,341.20	Adjusting
11/30/17	406	0		0		0		November 2017 Cook County Ta		-\$2,635.88	Adjusting
10/31/17	345	0		0		0		October 2017 Cook County Tax I		-\$3,123.38	Adjusting
09/30/17	221	0		0		0		September 2017 Cook County T		-\$5,036.24	Adjusting
08/31/17	144	0		0		0		August 2017 Cook County Tax R		-\$152,860.37	Adjusting
07/31/17	52	0		0		0		July 2017 Cook County Tax Rev		-\$123,319.76	Adjusting
Detail Total:										-\$290,038.86	

80.4.1510.0000.000.0000 / Interest On Investments	(\$21,739.21)	\$0.00	(\$18,000.00)	(\$21,739.21)	\$0.00	\$3,739.21	120.77%
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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
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$4,877.79	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$2,920.74	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$7,072.97	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$6,867.71	Adjusting
Detail Total:										-\$21,739.21	

Total For TORT	(\$636,795.39)	\$0.00	(\$634,314.00)	(\$636,795.39)	\$0.00	\$2,481.39	100.39%
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Argo Community High School 217

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	(\$13,709.56)	\$0.00	(\$10,000.00)	(\$13,709.56)	\$0.00	\$3,709.56	137.10%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	1096	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$4,205.73	Adjusting
04/30/18	924	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$2,787.65	Adjusting
01/31/18	615	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$3,284.32	Adjusting
10/31/17	346	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$3,431.86	Adjusting
Detail Total:										-\$13,709.56	
Total For LIFE SAFETY					(\$13,709.56)	\$0.00	(\$10,000.00)	(\$13,709.56)	\$0.00	\$3,709.56	137.10%

Argo Community High School 217

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:

(\$40,038,508.04)

\$0.00

(\$38,048,083.58)

(\$40,038,508.04)

\$0.00

\$1,990,424.46

105.23%

End of Report