

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

EDUCATION FUND

10.4.1110.0000.000.0100 / ED SPRING LEVY RECEIPTS	(\$4,538,513.02)	\$0.00	(\$4,506,302.00)	(\$4,538,513.02)	\$0.00	\$32,211.02	100.71%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$32,210.73	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$66,470.22	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$3,213,231.36	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$1,172,136.55	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$54,464.16	Adjusting
Detail Total:										-\$4,538,513.02	

10.4.1110.0000.000.0200 / ED FALL LEVY RECEIPTS	(\$3,416,090.67)	\$0.00	(\$3,353,826.00)	(\$3,416,090.67)	\$0.00	\$62,264.67	101.86%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$62,264.23	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$23,640.26	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$19,328.87	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$9,653.90	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$20,567.25	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$263,707.03	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$24,063.78	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$23,252.24	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$46,199.92	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$133,347.94	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$417,986.52	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$1,559,348.67	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$1,387,424.64	Adjusting
Detail Total:										-\$3,416,090.67	

10.4.1140.0000.000.0200 / SPED FALL LEVY	(\$389,604.14)	\$0.00	(\$382,493.00)	(\$389,604.14)	\$0.00	\$7,111.14	101.86%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$7,110.79	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$2,699.80	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$2,207.43	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$1,102.51	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$2,348.85	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$29,953.17	Adjusting
12/31/17	404	0		0		0		December 2017 Cook County Ta		-\$288,978.33	Adjusting
12/31/17	377	0		0		0		December 2017 Cook County Ta		\$288,978.33	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$2,748.17	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$2,655.48	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$5,276.19	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$15,228.79	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$46,442.95	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$178,402.76	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$158,733.19	Adjusting
Detail Total:										-\$389,604.14	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$38,986.40)	\$0.00	(\$30,000.00)	(\$38,986.40)	\$0.00	\$8,986.40	129.95%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$13,882.37	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$8,418.89	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$8,427.13	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$8,258.01	Adjusting
Detail Total:										-\$38,986.40	

10.4.1515.0000.000.0000 / Interest Earnings on Tax Collection	(\$2,247.77)	\$0.00	(\$2,000.00)	(\$2,247.77)	\$0.00	\$247.77	112.39%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Inter		-\$31.63	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Inte		-\$611.43	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax In		-\$538.38	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$28.99	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$36.87	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$0.40	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$498.70	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$17.88	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$86.18	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax Ir		-\$297.59	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Inter		-\$99.72	Adjusting
Detail Total:										-\$2,247.77	

10.4.1790.0000.000.0000 / STUDENT ACTIVITY BMO	(\$16,286.77)	\$0.00	\$0.00	(\$16,286.77)	\$0.00	\$16,286.77	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/18	867	0		396		0		STUDENT ACTIVITY BMO		-\$1,173.76	Deposits
06/21/18	866	0		395		0		STUDENT ACTIVITY BMO		-\$817.96	Deposits
06/01/18	853	0		382		0		STUDENT ACTIVITY BMO		-\$1,805.00	Deposits
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$450.98	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$55.00	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$119.00	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$180.06	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$533.31	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$1,510.00	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$1,677.04	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$200.00	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$1,201.60	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$1,262.70	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$933.30	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$362.50	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$605.04	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$500.00	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$737.95	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$39.94	Adjusting
05/24/18	729	0		0		0		STUDENT ACTIVITY BMO		-\$912.86	Adjusting
05/23/18	786	0		380		0		STUDENT ACTIVITY BMO		-\$1,208.77	Deposits
05/23/18	768	0		37		0		STUDENT ACTIVITY BMO		\$1,208.77	Deposits
05/23/18	725	0		19		0		STUDENT ACTIVITY BMO		-\$1,208.77	Deposits
Detail Total:										-\$16,286.77	

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☐ Exclude PR encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1950.0000.000.0000 / REFUND OF PRIOR YEARS' EXPENDIT	(\$782.24)	\$0.00	(\$782.24)	(\$782.24)	\$0.00	\$0.00	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/28/17	171	0		279		0		REFUND OF PRIOR YEARS' EX		-\$596.78	Deposits
09/28/17	170	0		278		0		REFUND OF PRIOR YEARS' EX		-\$185.46	Deposits
Detail Total:										-\$782.24	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$25,878.07)	\$0.00	(\$8,000.00)	(\$25,878.07)	\$0.00	\$17,878.07	323.48%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/18	870	0		399		0		OTHER LOCAL REVENUES		-\$495.52	Deposits
06/26/18	869	0		398		0		OTHER LOCAL REVENUES		-\$1,558.00	Deposits
06/26/18	868	0		397		0		OTHER LOCAL REVENUES		-\$8,030.89	Deposits
06/21/18	865	0		394		0		OTHER LOCAL REVENUES		-\$368.37	Deposits
06/21/18	864	0		393		0		OTHER LOCAL REVENUES		-\$520.54	Deposits
06/21/18	862	0		391		0		OTHER LOCAL REVENUES		-\$566.12	Deposits
06/21/18	860	0		389		0		OTHER LOCAL REVENUES		-\$2,633.48	Deposits
06/13/18	859	0		388		0		OTHER LOCAL REVENUES		-\$36.00	Deposits
06/04/18	858	0		387		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
06/04/18	857	0		386		0		OTHER LOCAL REVENUES		-\$400.00	Deposits
06/04/18	854	0		383		0		OTHER LOCAL REVENUES		-\$90.00	Deposits
06/01/18	705	0		0	BMOHMSAPRIL18	0 BMOAPRIL18		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$35.00	Accounts Payable
06/01/18	705	0		0	BMOHMSAPRIL18	0 BMOAPRIL18		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$20.00	Accounts Payable
06/01/18	705	0		0	3MO APRIL18R.BASSETT	0 BMOAPRIL18		LITTLE CAEDARS	BMO MASTERCARD-MASTER	\$25.00	Accounts Payable
06/01/18	705	0		0	3MO APRIL18R.BASSETT	0 BMOAPRIL18		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$25.00	Accounts Payable
06/01/18	705	0		0	3MO APRIL18R.BASSETT	0 BMOAPRIL18		WM SUPERCENTER	BMO MASTERCARD-MASTER	\$40.95	Accounts Payable
06/01/18	705	0		0	3MO APRIL18R.BASSETT	0 BMOAPRIL18		CRESTLINE	BMO MASTERCARD-MASTER	\$1,103.77	Accounts Payable
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$450.98	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$55.00	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$119.00	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$180.06	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$533.31	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$1,510.00	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$1,677.04	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$200.00	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$1,201.60	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$1,262.70	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$933.30	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$362.50	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$605.04	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$500.00	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$737.95	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$39.94	Adjusting
05/24/18	729	0		0		0		OTHER LOCAL REVENUES		\$912.86	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$35.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$20.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$25.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$25.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$40.95	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$1,103.77	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$10.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$10.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$35.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$19.87	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$63.58	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$35.76	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$65.25	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$26.97	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$12.15	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$29.01	Adjusting

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Account Number / Description

Receipts PTD

Original Budget

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Receipts YTD

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Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$46.68	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$22.38	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$13.65	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$37.28	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$159.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$1,510.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$300.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$1,201.60	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$1,440.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$66.00	Adjusting
05/24/18	728	0		0		0		OTHR LOCAL REVENUES		-\$100.82	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$143.79	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$1,262.70	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$89.97	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$25.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$25.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$92.05	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$38.96	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$80.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$20.96	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$100.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$362.50	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$933.30	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$8.23	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$73.19	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$50.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$56.40	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$225.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$414.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$79.74	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$44.97	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$17.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$35.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$14.33	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$250.99	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$92.10	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$125.55	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$385.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$39.94	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$188.58	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$432.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$712.00	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$15.98	Adjusting
05/24/18	728	0		0		0		OTHER LOCAL REVENUES		-\$9.97	Adjusting
05/23/18	787	0		381		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
05/23/18	769	0		38		0		OTHER LOCAL REVENUES		\$23.66	Deposits
05/23/18	726	0		20		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
05/15/18	783	0		377		0		OTHER LOCAL REVENUES		-\$264.20	Deposits
05/15/18	765	0		34		0		OTHER LOCAL REVENUES		\$264.20	Deposits
05/15/18	722	0		16		0		OTHER LOCAL REVENUES		-\$264.20	Deposits
05/08/18	781	0		375		0		OTHER LOCAL REVENUES		-\$1,010.72	Deposits
05/08/18	763	0		32		0		OTHER LOCAL REVENUES		\$1,010.72	Deposits

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	720	0		14		0		OTHER LOCAL REVENUES		-\$1,010.72	Deposits
05/03/18	778	0		372		0		OTHER LOCAL REVENUES		-\$50.00	Deposits
05/03/18	773	0		367		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
05/03/18	771	0		365		0		OTHER LOCAL REVENUES		-\$1,050.74	Deposits
05/03/18	760	0		29		0		OTHER LOCAL REVENUES		\$50.00	Deposits
05/03/18	755	0		24		0		OTHER LOCAL REVENUES		\$23.66	Deposits
05/03/18	753	0		22		0		OTHER LOCAL REVENUES		\$1,050.74	Deposits
05/03/18	717	0		11		0		OTHER LOCAL REVENUES		-\$50.00	Deposits
05/03/18	712	0		6		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
05/03/18	710	0		4		0		OTHER LOCAL REVENUES		-\$1,050.74	Deposits
05/02/18	637	0		0	BMOMARCH18HMS	0 MARCH 2018		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$10.00	Accounts Payable
05/02/18	637	0		0	BMOMARCH18HMS	0 MARCH 2018		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$10.00	Accounts Payable
05/02/18	637	0		0	BMOMARCH18HMS	0 MARCH 2018		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$35.00	Accounts Payable
05/02/18	637	0		0	BMOMARCH18HDURKIN	0 MARCH 2018		MICHAEL'S.COM	BMO MASTERCARD-MASTER	\$19.87	Accounts Payable
05/02/18	637	0		0	BMOMARCH18HDURKIN	0 MARCH 2018		MICHAEL'S.COM	BMO MASTERCARD-MASTER	\$63.58	Accounts Payable
05/02/18	637	0		0	BMOMARCH18HDURKIN	0 MARCH 2018		MICHAEL'S.COM	BMO MASTERCARD-MASTER	\$35.76	Accounts Payable
04/23/18	649	0		356		0		OTHER LOCAL REVENUES		\$195.03	Deposits
04/19/18	655	0		363		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
04/19/18	652	0		360		0		OTHER LOCAL REVENUES		-\$55.00	Deposits
04/11/18	651	0		359		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
04/10/18	647	0		356		0		OTHER LOCAL REVENUES		-\$195.03	Deposits
04/10/18	646	0		355		0		OTHER LOCAL REVENUES		-\$180.06	Deposits
04/10/18	645	0		354		0		OTHER LOCAL REVENUES		-\$533.31	Deposits
04/10/18	643	0		352		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
04/10/18	641	0		350		0		OTHER LOCAL REVENUES		-\$119.00	Deposits
04/01/18	572	0		0	BMOFEB18ADEATON	0 BMOFEB18		DOLLAR TREE	BMO MASTERCARD-MASTER	\$65.25	Accounts Payable
04/01/18	572	0		0	BMOFEB18ADEATON	0 BMOFEB18		OTC BRANDS	BMO MASTERCARD-MASTER	\$26.97	Accounts Payable
04/01/18	572	0		0	BMOFEB18ADEATON	0 BMOFEB18		ETSY	BMO MASTERCARD-MASTER	\$12.15	Accounts Payable
04/01/18	572	0		0	BMOFEB18WALKER	0 BMOFEB18		WALMART	BMO MASTERCARD-MASTER	\$29.01	Accounts Payable
04/01/18	572	0		0	BMOFEB18WALKER	0 BMOFEB18		JEWEL	BMO MASTERCARD-MASTER	\$46.68	Accounts Payable
04/01/18	572	0		0	BMOFEB18HMS	0 BMOFEB18		TARGET	BMO MASTERCARD-MASTER	\$23.38	Accounts Payable
04/01/18	572	0		0	BMOFEB18HMS	0 BMOFEB18		MICHAELS	BMO MASTERCARD-MASTER	\$13.65	Accounts Payable
04/01/18	572	0		0	BMOFEB18HMS	0 BMOFEB18		TARGET	BMO MASTERCARD-MASTER	\$37.28	Accounts Payable
04/01/18	572	0		0	BMOFEB18HMS	0 BMOFEB18		DOLLAR TREE	BMO MASTERCARD-MASTER	\$159.00	Accounts Payable
03/15/18	590	0		349		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
03/04/18	497	0		0	BMOJAN18HDURKIN	0 BMOJAN18		ALLSTATE ARENA	BMO MASTERCARD-MASTER	\$1,510.00	Accounts Payable
03/04/18	497	0		0	BMOJAN18HMS	0 BMOJAN18		SCENTCO	BMO MASTERCARD-MASTER	\$300.00	Accounts Payable
02/27/18	516	0		339		0		OTHER LOCAL REVENUES		-\$23.66	Deposits
02/08/18	509	0		332		0		OTHER LOCAL REVENUES		-\$54.00	Deposits
02/08/18	508	0		331		0		OTHER LOCAL REVENUES		-\$47.32	Deposits
02/01/18	506	0		329		0		OTHER LOCAL REVENUES		-\$323.00	Deposits
02/01/18	424	0		0	BMO DEC 17 C BRACKIN	0 IO DEC 2017		AMC THEATERS	BMO MASTERCARD-MASTER	\$1,201.60	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 A DEATON	0 IO DEC 2017		ORLAND PARK CINEMAS 23	BMO MASTERCARD-MASTER	\$1,440.00	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 WALKER	0 IO DEC 2017		SUSUS DREAM CAKES	BMO MASTERCARD-MASTER	\$66.00	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 WALKER	0 IO DEC 2017		MICHAELS	BMO MASTERCARD-MASTER	\$100.82	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 WALKER	0 IO DEC 2017		WALMART	BMO MASTERCARD-MASTER	\$143.79	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 H DURKIN	0 IO DEC 2017		AMC WOODRIDGE	BMO MASTERCARD-MASTER	\$1,262.70	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 R BASSETT	0 IO DEC 2017		AMAZON	BMO MASTERCARD-MASTER	\$89.97	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 R BASSETT	0 IO DEC 2017		WALMART	BMO MASTERCARD-MASTER	\$25.00	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 HMS	0 IO DEC 2017		LITTLE CAESARS	BMO MASTERCARD-MASTER	\$25.00	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 HMS	0 IO DEC 2017		WEBERS	BMO MASTERCARD-MASTER	\$92.05	Accounts Payable
02/01/18	424	0		0	BMO DEC 17 HMS	0 IO DEC 2017		JEWEL	BMO MASTERCARD-MASTER	\$38.96	Accounts Payable

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/01/18	424	0		0	BMO DEC 17 HMS	0	MO DEC 2017	DOLLAR TREE	BMO MASTERCARD-MASTER	\$80.00	Accounts Payable
01/25/18	450	0		328		0		OTHER LOCAL REVENUES		-\$1,510.00	Deposits
01/24/18	448	0		327		0		OTHER LOCAL REVENUES		-\$200.00	Deposits
01/24/18	447	0		326		0		OTHER LOCAL REVENUES		-\$450.98	Deposits
01/24/18	445	0		324		0		OTHER LOCAL REVENUES		-\$1,677.04	Deposits
01/24/18	443	0		323		0		OTHER LOCAL REVENUES		-\$1,229.04	Deposits
01/17/18	440	0		321		0		OTHER LOCAL REVENUES		-\$1,262.70	Deposits
01/17/18	438	0		319		0		OTHER LOCAL REVENUES		-\$1,201.60	Deposits
01/08/18	434	0		315		0		OTHER LOCLA REVENUE		-\$130.00	Deposits
01/01/18	357	0		0	BMONOV17WALKER	0	MO NOV 2017	JEWEL	BMO MASTERCARD-MASTER	\$20.96	Accounts Payable
01/01/18	357	0		0	BMONOV17WALKER	0	MO NOV 2017	WALMART	BMO MASTERCARD-MASTER	\$216.08	Accounts Payable
01/01/18	357	0		0	BMONOV17HMS	0	MO NOV 2017	NORTH RIVERSIDE MOVIES	BMO MASTERCARD-MASTER	\$100.00	Accounts Payable
01/01/18	357	0		0	BMO NOV17 H DURKIN	0	MO NOV 2017	MUSEUM OF SCIENCE & IN	BMO MASTERCARD-MASTER	\$362.50	Accounts Payable
12/21/17	371	0		310		0		OTHER LOCAL REVENUES		-\$362.50	Deposits
12/21/17	369	0		308		0		OTHER LOCAL REVENUES		-\$933.30	Deposits
12/19/17	356	0		0		0		OTHER LOCAL REVENUES		-\$620.85	Adjusting
12/19/17	355	0		0		0		OTHER LOCAL REVENUES		-\$969.00	Adjusting
12/19/17	354	0		0		0		OTHER LOCAL REVENUES		-\$969.00	Adjusting
12/14/17	339	0		306		0		OTHER LOCAL REVENUES		\$620.85	Deposits
12/14/17	338	0		305		0		OTHER LOCAL REVENUES		\$620.85	Deposits
12/14/17	337	0		305		0		OTHER LOCAL REVENUES		-\$620.85	Deposits
12/14/17	336	0		304		0		OTHER LOCAL REVENUES		\$969.00	Deposits
12/14/17	335	0		303		0		OTHER LOCAL REVENUES		\$969.00	Deposits
12/02/17	284	0		0	BMO OCT 17 H.DURKIN	0	:TOBER 2017	AMC WOODRIDGE	BMO MASTERCARD-MASTER	\$933.30	Accounts Payable
12/02/17	284	0		0	MO OCTOBER 17 WALKE	0	:TOBER 2017	PETES FRESH MARKET	BMO MASTERCARD-MASTER	\$8.23	Accounts Payable
12/02/17	284	0		0	MO OCTOBER 17 WALKE	0	:TOBER 2017	WALMART	BMO MASTERCARD-MASTER	\$73.19	Accounts Payable
12/02/17	284	0		0	3MO OCTOBER 17 R BAS	0	:TOBER 2017	LITTLE CAESARS	BMO MASTERCARD-MASTER	\$50.00	Accounts Payable
12/02/17	284	0		0	BMO OCTOBER 17 HMS	0	:TOBER 2017	FASANOS	BMO MASTERCARD-MASTER	\$56.40	Accounts Payable
12/02/17	284	0		0	BMO OCTOBER 17 HMS	0	:TOBER 2017	BESSIE SHIRT LETTERING	BMO MASTERCARD-MASTER	\$225.00	Accounts Payable
11/28/17	306	0		299		0		OTHER LOCAL REVENUES		-\$95.00	Deposits
11/28/17	303	0		296		0		OTHER LOCAL REVENUES		-\$130.00	Deposits
11/14/17	302	0		295		0		OTHER LOCAL REVENUES		-\$60.00	Deposits
11/14/17	301	0		294		0		OTHER LOCAL REVENUES		-\$390.00	Deposits
11/01/17	276	0		0	BMO SEPT 2017 R BASS	0	O SEPT 2017	FIVE BLOW	BMO MASTERCARD-MASTER	\$414.00	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 HMS	0	O SEPT 2017	EDIBLE AGRRANGMENTS	BMO MASTERCARD-MASTER	\$79.74	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 HMS	0	O SEPT 2017	AMAZON	BMO MASTERCARD-MASTER	\$44.97	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 HMS	0	O SEPT 2017	LITTLE CAESARS	BMO MASTERCARD-MASTER	\$17.00	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 HMS	0	O SEPT 2017	LITTLE CAESARS	BMO MASTERCARD-MASTER	\$35.00	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 HMS	0	O SEPT 2017	LITTLE CAESARS	BMO MASTERCARD-MASTER	\$14.33	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 H DURK	0	O SEPT 2017	THE LOYALIST	BMO MASTERCARD-MASTER	\$250.99	Accounts Payable
11/01/17	276	0		0	BMO SEPT 2017 H DURK	0	O SEPT 2017	PALOS SPORTS	BMO MASTERCARD-MASTER	\$92.10	Accounts Payable
11/01/17	276	0		0	BMO SEPT 17 WALKER	0	O SEPT 2017	WALMART	BMO MASTERCARD-MASTER	\$125.55	Accounts Payable
10/31/17	241	0		290		0		OTHER LOCAL REVENUES		-\$605.04	Deposits
10/31/17	239	0		288		0		OTHER LOCAL REVENUES		-\$500.00	Deposits
10/25/17	216	0		0		0		OTHER LOCAL REVENUES		\$620.85	Adjusting
10/25/17	215	0		0		0		OTHER LOCAL REVENUES		\$969.00	Adjusting
10/25/17	214	0		0		0		OTHER LOCAL REVENUES		\$969.00	Adjusting
10/11/17	192	0		280		0		OTHER LOCAL REVENUES		-\$969.00	Deposits
10/02/17	151	0		0	BMO AUG 2017 A DEATO	0	MO AUG 2017	BANNERS.COM	BMO MASTERCARD-MASTER	\$39.94	Accounts Payable
10/02/17	151	0		0	BMO AUG 2017 R BASSE	0	MO AUG 2017	SAM'S CLUB	BMO MASTERCARD-MASTER	\$188.58	Accounts Payable
10/02/17	151	0		0	BMO AUG 2017 R BASSE	0	MO AUG 2017	BESSIE SHIRT LETTERING	BMO MASTERCARD-MASTER	\$432.00	Accounts Payable
10/02/17	151	0		0	BMO AUG 2017 WALSH	0	MO AUG 2017	ORIENTAL TRADING	BMO MASTERCARD-MASTER	\$712.00	Accounts Payable

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

10.4.1999.0000.000.0000											
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/02/17	151	0		0	BMO AUG 2017 D SMITH	0	AO AUG 2017	PARTY CITY	BMO MASTERCARD-MASTER	\$15.98	Accounts Payable
10/02/17	151	0		0	BMO AUG 2017 D SMITH	0	AO AUG 2017	CROWN AWARDS	BMO MASTERCARD-MASTER	\$9.97	Accounts Payable
09/22/17	168	0		276		0		OTHER LOCAL REVENUES		-\$737.95	Deposits
09/22/17	166	0		274		0		OTHER LOCAL REVENUES		-\$39.94	Deposits
09/08/17	160	0		268		0		OTHER LOCAL REVENUES		-\$620.85	Deposits
09/01/17	152	0		0	BMO JULY 2017 R BASS	0	IO JULY 2017	TUSCANY	BMO MASTERCARD-MASTER	\$385.00	Accounts Payable
08/30/17	87	0		260		0		OTHER LOCAL REVENUES		-\$20.00	Deposits
08/24/17	85	0		258		0		OTHER LOCAL REVENUES		-\$969.00	Deposits
08/10/17	79	0		252		0		OTHER LOCAL REVENUES		-\$123.58	Deposits
08/01/17	148	0		265		0		OTHER LOCAL REVENUES		-\$62.50	Deposits
08/01/17	147	0		264		0		OTHER LOCAL REVENUES		-\$5,140.00	Deposits
07/26/17	34	0		250		0		OTHER LOCAL REVENUES		-\$1,026.85	Deposits
07/11/17	17	0		246		0		OTHER LOCAL REVENUES		-\$912.86	Deposits
Detail Total:										-\$25,878.07	
10.4.3001.0000.000.0000 / GENERAL STATE AID					(\$8,385,979.87)		\$0.00	(\$8,400,000.00)	(\$8,385,979.87)	\$0.00	(\$14,020.13) 99.83%

Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/22/18	878	0		0		0		Evidence-Based Funding		-\$400,564.11	Adjusting	
06/12/18	875	0		0		0		Evidence-Based Funding		-\$400,564.10	Adjusting	
05/31/18	751	0		0		0		Adjust GSA Between Funds-5-22		\$92,978.59	Adjusting	
05/31/18	751	0		0		0		Adjust GSA Between Funds-5-14		\$92,978.59	Adjusting	
05/31/18	751	0		0		0		Adjust GSA Between Funds-4-24		\$92,978.59	Adjusting	
05/31/18	751	0		0		0		Adjust GSA Between Funds-4-12		\$92,978.59	Adjusting	
05/22/18	730	0		0		0		Evidence-Based Funding		-\$495,091.03	Adjusting	
05/14/18	706	0		0		0		Evidence-Based Funding		-\$495,091.03	Adjusting	
04/24/18	669	0		0		0		Evidence-Based Funding		-\$497,821.90	Adjusting	
04/12/18	622	0		0		0		Evidence-Based Funding		-\$497,821.90	Adjusting	
03/22/18	581	0		0		0		Evidence-Based Funding		-\$373,183.76	Adjusting	
03/13/18	554	0		0		0		Evidence-Based Funding		-\$373,183.76	Adjusting	
02/22/18	522	0		0		0		EVIDENCE-BASED FUNDING		-\$373,183.76	Adjusting	
02/14/18	498	0		0		0		EVIDENCE-BASED FUNDING		-\$373,183.76	Adjusting	
02/05/18	501	0		0		0		EVIDENCE-BASED FUNDING		\$76,762.89	Adjusting	
02/05/18	495	0		0		0		EVIDENCE-BASED FUNDING		-\$76,762.89	Adjusting	
01/23/18	429	0		0		0		Evidence-Based Funding		-\$373,183.76	Adjusting	
01/12/18	426	0		0		0		Evidence-Based Funding		-\$373,183.76	Adjusting	
12/22/17	385	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
12/12/17	341	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
11/22/17	311	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
11/14/17	280	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
10/24/17	247	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
10/12/17	242	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
09/22/17	183	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
09/12/17	155	0		0		0		GENERAL STATE AID		-\$373,183.76	Adjusting	
09/08/17	154	0		0		0		GENERAL STATE AID		-\$746,367.52	Adjusting	
Detail Total:										-\$8,385,979.87		
10.4.3003.0000.000.0000 / GSA PRIOR YEARS					(\$89,363.09)		\$0.00	(\$89,363.09)	(\$89,363.09)	\$0.00	\$0.00	100.00%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	02/05/18	502	0		0		0		Evidence-Based Funding-PRIOR		-\$89,363.09	Adjusting
Detail Total:											-\$89,363.09	

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

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To Date: 6/30/2018

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Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

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

10.4.3100.0000.000.0000 / SPECIAL EDUCATION PRIVATE FACILIT (\$30,506.43) \$0.00 (\$25,000.00) (\$30,506.43) \$0.00 \$5,506.43 122.03%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	878	0		0		0		Sp.Ed.-Private Facility Tuition		-\$4,340.29	Adjusting
04/23/18	668	0		0		0		Sp.Ed.-Private Facility Tuition		-\$4,340.29	Adjusting
02/15/18	499	0		0		0		SPECIAL EDUCATION PRIVATI		-\$4,672.60	Adjusting
10/25/17	250	0		0		0		SPECIAL EDUCATION PRIVATI		-\$8,576.63	Adjusting
08/14/17	105	0		0		0		SPECIAL EDUCATION PRIVATI		-\$8,576.62	Adjusting
Detail Total:										-\$30,506.43	

10.4.3105.0000.000.0000 / FUNDING FOR CHILDREN SPED (GSA) (\$136,010.28) \$0.00 (\$136,010.28) (\$136,010.28) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	250	0		0		0		FUNDING FOR CHILDREN SPE		-\$68,005.14	Adjusting
08/14/17	105	0		0		0		FUNDING FOR CHILDREN REC		-\$68,005.14	Adjusting
Detail Total:										-\$136,010.28	

10.4.3110.0000.000.0000 / SPECIAL EDUCATION PERSONNEL (\$152,078.50) \$0.00 (\$152,078.50) (\$152,078.50) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	250	0		0		0		SPECIAL EDUCATION PERSON		-\$76,039.25	Adjusting
08/14/17	105	0		0		0		SPECIAL EDUCATION PERSON		-\$76,039.25	Adjusting
Detail Total:										-\$152,078.50	

10.4.3145.0000.000.0000 / SPECIAL EDUCATION SUMMER SCHOC (\$19,757.65) \$0.00 (\$19,757.65) (\$19,757.65) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/17	187	0		0		0		SPECIAL EDUCATION SUMMEI		-\$19,757.65	Adjusting
Detail Total:										-\$19,757.65	

10.4.3305.0000.000.0000 / BILINGUAL EDUCATION (\$339,029.40) \$0.00 (\$240,012.44) (\$339,029.40) \$0.00 \$99,016.96 141.25%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	878	0		0		0		Bilingual Ed-TPI&TBE		-\$19,804.63	Adjusting
06/12/18	875	0		0		0		Bilingual Ed-TPI & TBE		-\$19,804.63	Adjusting
05/22/18	730	0		0		0		Bilingual Ed-TPI & TBE		-\$19,804.63	Adjusting
05/14/18	706	0		0		0		Bilingual Ed-TPI & TBE		-\$19,804.63	Adjusting
04/24/18	669	0		0		0		Bilingual Ed.-TPI & TBE		-\$19,798.44	Adjusting
04/12/18	622	0		0		0		BILINGUAL EDUCATION-TPI &		-\$19,798.44	Adjusting
12/28/17	387	0		0		0		BILINGUAL EDUCATION-T.P.I. &		-\$49,688.00	Adjusting
12/28/17	387	0		0		0		BILINGUAL EDUCATION-T.P.I. &		-\$86,890.00	Adjusting
10/02/17	189	0		0		0		BILINGUAL EDUCATION-T.P.I. &		-\$54,186.00	Adjusting
09/25/17	187	0		0		0		BILINGUAL EDUCATION-T.P.I. &		-\$29,450.00	Adjusting
Detail Total:										-\$339,029.40	

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3360.0000.000.0000 / STATE FREE LUNCH AND BREAKFAST	(\$14,206.02)	\$0.00	(\$12,000.00)	(\$14,206.02)	\$0.00	\$2,206.02	118.38%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	880	0		0		0		STATE FREE LUNCH AND BRE		-\$629.19	Adjusting
06/21/18	877	0		0		0		STATE FREE LUNCH AND BRE		-\$757.81	Adjusting
05/04/18	685	0		0		0		State Free Lunch & Breakfast		-\$725.33	Adjusting
04/19/18	656	0		0		0		STATE FREE LUNCH AND BRE		-\$699.37	Adjusting
04/17/18	635	0		0		0		STATE FREE LUNCH AND BRE		-\$764.93	Adjusting
03/23/18	602	0		0		0		STATE FREE LUNCH AND BRE		-\$894.98	Adjusting
03/21/18	580	0		0		0		STATE FREE LUNCH AND BRE		-\$889.15	Adjusting
03/20/18	579	0		0		0		STATE FREE LUNCH AND BRE		-\$291.05	Adjusting
02/27/18	523	0		0		0		STATE FREE LUNCH AND BRE		-\$38.14	Adjusting
12/28/17	387	0		0		0		STATE FREE LUNCH AND BRE		-\$716.59	Adjusting
12/28/17	387	0		0		0		STATE FREE LUNCH AND BRE		-\$709.37	Adjusting
12/28/17	387	0		0		0		STATE FREE LUNCH AND BRE		-\$877.97	Adjusting
12/28/17	387	0		0		0		STATE FREE LUNCH AND BRE		-\$2,267.22	Adjusting
12/22/17	385	0		0		0		STATE FREE LUNCH AND BRE		-\$774.19	Adjusting
12/06/17	340	0		0		0		STATE FREE LUNCH AND BRE		-\$682.67	Adjusting
10/02/17	189	0		0		0		STATE FREE LUNCH AND BRE		-\$677.87	Adjusting
09/25/17	187	0		0		0		STATE FREE LUNCH AND BRE		-\$787.99	Adjusting
09/15/17	156	0		0		0		STATE FREE LUNCH AND BRE		-\$81.72	Adjusting
09/12/17	155	0		0		0		STATE FREE LUNCH AND BRE		-\$61.04	Adjusting
08/18/17	106	0		0		0		STATE FREE LUNCH AND BRE		-\$879.44	Adjusting
Detail Total:										-\$14,206.02	

10.4.3705.0000.000.0000 / EARLY CHILDHOOD - BLOCK GRANT	(\$618,627.00)	\$0.00	(\$621,300.00)	(\$618,627.00)	\$0.00	(\$2,673.00)	99.57%
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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
06/08/18	824	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
05/30/18	748	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
05/04/18	685	0		0		0		Early Childhood-Block Grant		-\$42,300.00	Adjusting
04/19/18	656	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
03/13/18	554	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
02/15/18	499	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
02/15/18	499	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$39,807.00	Adjusting
01/29/18	471	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
01/29/18	471	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
12/28/17	387	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$28,800.00	Adjusting
10/27/17	251	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,300.00	Adjusting
10/02/17	189	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,330.00	Adjusting
08/14/17	105	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,330.00	Adjusting
07/12/17	40	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,330.00	Adjusting
07/11/17	39	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$42,330.00	Adjusting
Detail Total:										-\$618,627.00	

10.4.3999.0000.000.0000 / OTHER RESTRICTED REVENUE FROM	(\$41,260.00)	\$0.00	(\$41,260.00)	(\$41,260.00)	\$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
12/28/17	387	0		0		0		OTHER STATE PROG (2)		-\$26,180.00	Adjusting
12/28/17	387	0		0		0		OTHER STATE PROG		-\$15,080.00	Adjusting

Detail Total: -\$41,260.00

Cook County School District 104

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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10.4.099.0000.000.0000 / OTHER FEDERAL GOVERNMENT	(\$83,680.86)	\$0.00	(\$83,680.86)	(\$83,680.86)	\$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
07/20/17	55	0		0		0		104 - Erate- 07.20.17		-\$83,680.86	Adjusting
Detail Total:										-\$83,680.86	

10.4.4210.0000.000.0000 / NATIONAL SCHOOL LUNCH PROGRAM	(\$658,587.39)	\$0.00	(\$700,000.00)	(\$658,587.39)	\$0.00	(\$41,412.61)	94.08%
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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
06/18/18	876	0		0		0		National School Lunch Prog		-\$5,425.09	Adjusting
06/11/18	825	0		0		0		Natl School Lunch Prog		-\$78,625.74	Adjusting
05/14/18	706	0		0		0		National School Lunch Prog		-\$77,113.07	Adjusting
04/16/18	634	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$55,902.59	Adjusting
03/19/18	573	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$67,312.16	Adjusting
02/20/18	500	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$64,035.26	Adjusting
01/22/18	428	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$60,953.65	Adjusting
12/18/17	376	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$67,030.81	Adjusting
11/21/17	310	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$78,612.50	Adjusting
10/23/17	246	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$77,053.49	Adjusting
09/18/17	157	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$26,523.03	Adjusting
Detail Total:										-\$658,587.39	

10.4.4220.0000.000.0000 / SCHOOL BREAKFAST PROGRAM	(\$158,532.34)	\$0.00	(\$165,000.00)	(\$158,532.34)	\$0.00	(\$6,467.66)	96.08%
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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
06/18/18	876	0		0		0		School Breakfast Prog		-\$1,141.14	Adjusting
06/11/18	825	0		0		0		School Breakfast Prog		-\$15,850.56	Adjusting
05/14/18	706	0		0		0		School Breakfast Prog		-\$16,513.09	Adjusting
04/16/18	634	0		0		0		SCHOOL BREAKFAST PROGR.		-\$12,521.19	Adjusting
03/19/18	573	0		0		0		SCHOOL BREAKFAST PROGR.		-\$15,091.89	Adjusting
02/20/18	500	0		0		0		SCHOOL BREAKFAST PROGR.		-\$14,692.70	Adjusting
01/22/18	428	0		0		0		SCHOOL BREAKFAST PROGR.		-\$14,665.53	Adjusting
12/18/17	376	0		0		0		SCHOOL BREAKFAST PROGR.		-\$15,810.85	Adjusting
11/21/17	310	0		0		0		SCHOOL BREAKFAST PROGR.		-\$18,381.55	Adjusting
10/23/17	246	0		0		0		SCHOOL BREAKFAST PROGR.		-\$18,922.86	Adjusting
09/18/17	157	0		0		0		SCHOOL BREAKFAST PROGR.		-\$5,373.39	Adjusting
08/14/17	105	0		0		0		SCHOOL BREAKFAST PROGR.		-\$6,668.76	Adjusting
08/08/17	104	0		0		0		SCHOOL BREAKFAST PROGR.		-\$2,898.83	Adjusting
Detail Total:										-\$158,532.34	

10.4.4240.0000.000.0000 / FRESH FRUIT AND VEGETABLES	(\$83,922.49)	\$0.00	(\$75,000.00)	(\$83,922.49)	\$0.00	\$8,922.49	111.90%
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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
06/11/18	825	0		0		0		Fresh Fruits & Veg		-\$8,491.84	Adjusting
04/17/18	635	0		0		0		FRESH FRUIT AND VEGETABL		-\$18,583.80	Adjusting
03/19/18	574	0		0		0		FRESH FRUIT AND VEGETABL		-\$11,775.37	Adjusting
02/06/18	496	0		0		0		FRESH FRUIT AND VEGETABL		-\$7,808.00	Adjusting
01/17/18	427	0		0		0		FRESH FRUIT AND VEGETABL		-\$21,156.80	Adjusting
11/07/17	256	0		0		0		FRESH FRUIT AND VEGETABL		-\$10,345.13	Adjusting
08/28/17	107	0		0		0		FRESH FRUIT AND VEGETABL		-\$769.14	Adjusting
07/03/17	38	0		0		0		FRESH FRUIT AND VEGETABL		-\$4,992.41	Adjusting
Detail Total:										-\$83,922.49	

Cook County School District 104

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 (\$556,232.00) \$0.00 (\$1,012,599.00) (\$556,232.00) \$0.00 (\$456,367.00) 54.93%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/18	680	0		0		0		Title I-Low Income		-\$155,465.00	Adjusting
01/25/18	430	0		0		0		TITLE I - LOW INCOME		-\$190,877.00	Adjusting
01/17/18	427	0		0		0		TITLE I - LOW INCOME		-\$31,885.00	Adjusting
10/18/17	244	0		0		0		TITLE I - LOW INCOME		-\$48,690.00	Adjusting
09/26/17	188	0		0		0		TITLE I - LOW INCOME		-\$22,746.00	Adjusting
07/11/17	39	0		0		0		TITLE I - LOW INCOME		-\$106,569.00	Adjusting

Detail Total: -\$556,232.00

10.4.4400.0000.000.0000 / TITLE IV (\$305.00) \$0.00 (\$22,029.00) (\$305.00) \$0.00 (\$21,724.00) 1.38%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/18	680	0		0		0		Title IVA Student Supp & Acad E		-\$305.00	Adjusting

Detail Total: -\$305.00

10.4.4620.0000.000.0000 / IDEA F/T (\$282,522.00) \$0.00 (\$294,588.00) (\$282,522.00) \$0.00 (\$12,066.00) 95.90%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	780	0		374		0		IDEA F/T		-\$76,205.00	Deposits
05/08/18	762	0		31		0		IDEA F/T		\$76,205.00	Deposits
05/08/18	719	0		13		0		IDEA F/T		-\$76,205.00	Deposits
02/21/18	512	0		335		0		IDEA F/T		-\$77,737.00	Deposits
11/14/17	299	0		292		0		IDEA F/T		-\$40,740.00	Deposits
08/10/17	81	0		254		0		IDEA F/T		-\$87,840.00	Deposits

Detail Total: -\$282,522.00

10.4.4905.0000.000.0000 / TITLE III TBE/TPI (\$2,081.00) \$0.00 (\$2,081.00) (\$2,081.00) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/11/17	39	0		0		0		TITLE III-IMMIGRANT ED PROC		-\$2,081.00	Adjusting

Detail Total: -\$2,081.00

10.4.4909.0000.000.0000 / TITLE III (\$16,151.00) \$0.00 (\$162,776.00) (\$16,151.00) \$0.00 (\$146,625.00) 9.92%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/10/18	617	0		0		0		Title III-Lang Inst Prog-Limited E		-\$750.00	Adjusting
01/17/18	427	0		0		0		TITLE III-Lang Inst Prog-Limited		-\$8,063.00	Adjusting
01/02/18	425	0		0		0		TITLE III-Lang Inst Prog-Limited		-\$1,877.00	Adjusting
09/26/17	188	0		0		0		TITLE III-Lang Inst Prog-Limited		-\$5,461.00	Adjusting

Detail Total: -\$16,151.00

10.4.4932.0000.000.0000 / TITLE II (\$38,879.00) \$0.00 (\$127,488.00) (\$38,879.00) \$0.00 (\$88,609.00) 30.50%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/01/18	680	0		0		0		Title II-Teacher Quality		-\$16,599.00	Adjusting
01/25/18	430	0		0		0		TITLE II-Teacher Quality		-\$14,467.00	Adjusting
01/17/18	427	0		0		0		TITLE II-Teacher Quality		-\$1,623.00	Adjusting
10/17/17	243	0		0		0		TITLE II-Teacher Quality		-\$1,785.00	Adjusting
07/11/17	39	0		0		0		TITLE II-TEACHER QUALITY		-\$4,405.00	Adjusting

Detail Total: -\$38,879.00

Cook County School District 104

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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10.4.4991.0000.000.0000 / MEDICAID AO	(\$35,103.91)	\$0.00	(\$35,000.00)	(\$35,103.91)	\$0.00	\$103.91	100.30%
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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>
05/23/18	784	0		378		0		MEDICAID AO		-\$7,483.68	Deposits
05/23/18	723	0		17		0		MEDICAID AO		-\$7,483.68	Deposits
05/08/18	766	0		35		0		MEDICAID AO		\$7,483.68	Deposits
11/28/17	307	0		300		0		MEDICAID AO		-\$18,938.49	Deposits
08/24/17	84	0		257		0		MEDICAID AO		-\$8,681.74	Deposits
Detail Total:										-\$35,103.91	

10.4.4992.0000.000.0000 / MEDICAID FFS	(\$22,231.60)	\$0.00	(\$25,000.00)	(\$22,231.60)	\$0.00	(\$2,768.40)	88.93%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/26/18	871	0		400		0		MEDICAID FFS		-\$3,729.17	Deposits
02/27/18	514	0		337		0		MEDICAID FFS		-\$9,096.36	Deposits
01/08/18	436	0		317		0		MEDICAID FFS		-\$97.84	Deposits
10/16/17	235	0		284		0		MEDICAID FFS		-\$4,226.63	Deposits
08/30/17	88	0		261		0		MEDICAID FFS		-\$1,002.16	Deposits
08/10/17	80	0		253		0		MEDICAID FFS		-\$4,079.44	Deposits
Detail Total:										-\$22,231.60	

10.4.4995.0000.000.0000 / MEXICAN ARTS GRANT	(\$339,646.00)	\$0.00	(\$349,000.00)	(\$339,646.00)	\$0.00	(\$9,354.00)	97.32%
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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>
02/22/18	521	0		0		0		MEXICAN ARTS GRANT		-\$103,300.00	Adjusting
08/30/17	108	0		0		0		PDAE Arts Integration Grant		-\$236,346.00	Adjusting
Detail Total:										-\$339,646.00	

10.4.4996.0000.000.0000 / FITNESS GRANT	(\$246,755.00)	\$0.00	(\$300,000.00)	(\$246,755.00)	\$0.00	(\$53,245.00)	82.25%
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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>
02/22/18	521	0		0		0		FITNESS GRANT		-\$152,214.00	Adjusting
08/30/17	108	0		0		0		Carol White PEP Grant		-\$94,541.00	Adjusting
Detail Total:										-\$246,755.00	

10.4.4997.0000.000.0000 / MEX ARTS GRANT 2	(\$30,762.00)	\$0.00	(\$60,000.00)	(\$30,762.00)	\$0.00	(\$29,238.00)	51.27%
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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>
02/22/18	521	0		0		0		MEX ARTS GRANT 2		-\$30,762.00	Adjusting
Detail Total:										-\$30,762.00	

Total For EDUCATION	(\$20,810,598.91)	\$0.00	(\$21,434,427.06)	(\$20,810,598.91)	\$0.00	(\$623,828.15)	97.09%
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Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

OPERATIONS & MAINTENANCE FUND

20.4.1111.0000.000.0100 / O & M SPRING LEVY RECEIPTS	(\$628,877.92)	\$0.00	(\$624,415.00)	(\$628,877.92)	\$0.00	\$4,462.92	100.71%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$4,463.26	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$9,210.40	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$445,239.07	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$162,416.25	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$7,548.94	Adjusting
Detail Total:										-\$628,877.92	

20.4.1111.0000.000.0200 / O & M FALL LEVY RECEIPTS	(\$539,570.94)	\$0.00	(\$529,759.00)	(\$539,570.94)	\$0.00	\$9,811.94	101.85%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$9,811.70	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$3,725.27	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$3,045.88	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$1,521.28	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$3,241.02	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$41,632.57	Adjusting
12/31/17	404	0		0		0		December 2017 Cook County Ta		-\$752,117.72	Adjusting
12/31/17	377	0		0		0		December 2017 Cook County Ta		\$752,117.72	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$3,792.01	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$3,664.12	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$7,280.26	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$21,013.18	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$68,374.34	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$245,104.33	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$218,080.66	Adjusting
Detail Total:										-\$539,570.94	

20.4.1230.0000.000.0000 / CPPRT	(\$486,328.49)	\$0.00	(\$442,662.00)	(\$486,328.49)	\$0.00	\$43,666.49	109.86%
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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
05/08/18	677	0		0		0		CPPRT		-\$104,098.11	Adjusting
04/09/18	614	0		0		0		CPPRT		-\$102,124.60	Adjusting
03/08/18	558	0		0		0		CPPRT		-\$49,679.91	Adjusting
01/09/18	410	0		0		0		CPPRT		-\$56,002.41	Adjusting
12/07/17	330	0		0		0		CPPRT		-\$16,447.53	Adjusting
10/10/17	207	0		0		0		CPPRT		-\$62,382.79	Adjusting
08/07/17	103	0		0		0		CPPRT		-\$4,213.27	Adjusting
07/10/17	41	0		0		0		CPPRT		-\$91,379.87	Adjusting
Detail Total:										-\$486,328.49	

20.4.1510.0000.000.0000 / INTEREST	(\$14,792.97)	\$0.00	(\$10,000.00)	(\$14,792.97)	\$0.00	\$4,792.97	147.93%
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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
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$5,327.95	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$3,020.97	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$3,261.01	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$3,183.04	Adjusting
Detail Total:										-\$14,792.97	

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
20.4.1910.0000.700.0000 / RENTALS	(\$27,601.64)	\$0.00	(\$18,000.00)	(\$27,601.64)	\$0.00	\$9,601.64	153.34%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/26/18	871	0		400		0		RENTALS		-\$10,000.00	Deposits
05/03/18	775	0		369		0		RENTALS		-\$1,300.00	Deposits
05/03/18	757	0		26		0		RENTALS		\$1,300.00	Deposits
05/03/18	714	0		8		0		RENTALS		-\$1,300.00	Deposits
03/15/18	589	0		348		0		RENTALS		-\$1,200.00	Deposits
02/21/18	512	0		335		0		RENTALS		-\$10,000.00	Deposits
01/17/18	439	0		320		0		RENTALS		-\$700.00	Deposits
01/08/18	433	0		314		0		RENTALS		-\$1.64	Deposits
12/21/17	370	0		309		0		RENTALS		-\$1,300.00	Deposits
10/16/17	234	0		283		0		RENTALS		-\$1,200.00	Deposits
08/24/17	83	0		256		0		RENTALS		-\$700.00	Deposits
07/26/17	33	0		249		0		RENTALS		-\$1,200.00	Deposits
Detail Total:										-\$27,601.64	

20.4.1999.0000.000.0000 / OTHER REVENUES	(\$11,664.03)	\$0.00	(\$11,564.03)	(\$11,664.03)	\$0.00	\$100.00	100.86%
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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
05/03/18	777	0		371		0		OTHER REVENUES		-\$100.00	Deposits
05/03/18	759	0		28		0		OTHER REVENUES		\$100.00	Deposits
05/03/18	716	0		10		0		OTHER REVENUES		-\$100.00	Deposits
03/08/18	587	0		346		0		OTHER REVENUES		-\$9,407.00	Deposits
03/08/18	582	0		341		0		OTHER REVENUES		-\$358.63	Deposits
02/27/18	515	0		338		0		OTHER REVENUES		-\$1,798.40	Deposits
Detail Total:										-\$11,664.03	

20.4.1999.0000.700.0000 / OTHER LOCAL REVENUES	(\$3,373.66)	\$0.00	\$0.00	(\$3,373.66)	\$0.00	\$3,373.66	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
06/26/18	873	0		402		0		OTHER LOCAL REVENUES		-\$3,373.66	Deposits
Detail Total:										-\$3,373.66	

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
20.4.3001.0000.700.0000 / GENERAL STATE AID	(\$2,385,349.02)	\$0.00	(\$2,385,349.00)	(\$2,385,349.02)	\$0.00	\$0.02	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	878	0		0			0	Evidence-Based Funding		-\$234,982.79	Adjusting
06/12/18	875	0		0			0	Evidence-Based Funding		-\$234,982.79	Adjusting
05/31/18	751	0		0			0	Adjust GSA Between Funds-5-22		-\$92,978.59	Adjusting
05/31/18	751	0		0			0	Adjust GSA Between Funds-5-14		-\$92,978.59	Adjusting
05/31/18	751	0		0			0	Adjust GSA Between Funds-4-24		-\$92,978.59	Adjusting
05/31/18	751	0		0			0	Adjust GSA Between Funds-4-12		-\$92,978.59	Adjusting
05/22/18	730	0		0			0	Evidence-Based Funding		-\$140,455.86	Adjusting
05/14/18	706	0		0			0	Evidence-Based Funding		-\$140,455.86	Adjusting
04/24/18	669	0		0			0	Evidence-Based Funding		-\$141,230.60	Adjusting
04/12/18	622	0		0			0	Evidence-Based Funding		-\$141,230.60	Adjusting
03/22/18	581	0		0			0	Evidence-Based Funding		-\$61,256.01	Adjusting
03/13/18	554	0		0			0	Evidence-Based Funding		-\$61,256.01	Adjusting
02/22/18	522	0		0			0	EVIDENCE-BASED FUNDING		-\$61,256.01	Adjusting
02/14/18	498	0		0			0	EVIDENCE-BASED FUNDING		-\$61,256.01	Adjusting
02/05/18	501	0		0			0	EVIDENCE-BASED FUNDING		\$12,600.20	Adjusting
02/05/18	495	0		0			0	EVIDENCE-BASED FUNDING		-\$12,600.20	Adjusting
01/23/18	429	0		0			0	Evidence-Based Funding		-\$61,256.01	Adjusting
01/12/18	426	0		0			0	Evidence-Based Funding		-\$61,256.01	Adjusting
12/22/17	385	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
12/12/17	341	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
11/22/17	311	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
11/14/17	280	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
10/24/17	247	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
10/12/17	242	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
09/22/17	183	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
09/12/17	155	0		0			0	GENERAL STATE AID		-\$61,256.01	Adjusting
09/08/17	154	0		0			0	GENERAL STATE AID		-\$122,512.02	Adjusting
Detail Total:										-\$2,385,349.02	
Total For OPERATIONS & MAINTENANCE										(\$4,097,558.67)	
										\$0.00	
										(\$4,021,749.03)	
										(\$4,097,558.67)	
										\$0.00	
										\$75,809.64	
										101.88%	

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

DEBT SERVICE FUND

30.4.1112.0000.000.0100 / B & I SPRING LEVY RECEIPTS	(\$1,450,956.00)	\$0.00	(\$1,440,658.00)	(\$1,450,956.00)	\$0.00	\$10,298.00	100.71%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$10,297.75	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$21,250.49	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$1,027,268.46	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$374,731.47	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$17,407.83	Adjusting
Detail Total:										-\$1,450,956.00	

30.4.1112.0000.000.0200 / B & I FALL LEVY RECEIPTS	(\$965,558.49)	\$0.00	(\$948,827.00)	(\$965,558.49)	\$0.00	\$16,731.49	101.76%
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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	749	0		0		0		May 2018 Cook County Tax Rev		-\$16,731.27	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$6,352.47	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$5,193.94	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$2,594.14	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$5,526.71	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		-\$403,401.14	Adjusting
12/31/17	404	0		0		0		December 2017 Cook County Ta		\$443,788.16	Adjusting
12/31/17	377	0		0		0		December 2017 Cook County Ta		-\$443,788.16	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$6,466.28	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$6,248.20	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$12,414.56	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$35,832.46	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		\$688,903.71	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$617,228.88	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$549,177.09	Adjusting
Detail Total:										-\$965,558.49	

30.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$10,745.07)	\$0.00	(\$4,000.00)	(\$10,745.07)	\$0.00	\$6,745.07	268.63%
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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	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$6,736.21	Adjusting
04/30/18	687	0		0		0		Mar 18 Escrow income		-\$246.38	Adjusting
04/30/18	687	0		0		0		Mar 18 Escrow income		-\$94.55	Adjusting
04/30/18	687	0		0		0		Feb 18 Escrow income		-\$262.77	Adjusting
04/30/18	687	0		0		0		Feb 18 Escrow income		-\$98.14	Adjusting
04/30/18	687	0		0		0		Jan 18 Escrow income		-\$237.39	Adjusting
04/30/18	687	0		0		0		Jan 18 Escrow income		-\$85.82	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$139.39	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$703.00	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$2,141.42	Adjusting
Detail Total:										-\$10,745.07	

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
30.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$14,165.36)	\$0.00	(\$14,165.36)	(\$14,165.36)	\$0.00	\$0.00	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/18	583	0		342		0		OTHER LOCAL REVENUES		-\$1.79	Deposits
02/21/18	510	0		333		0		OTHER LOCAL REVENUES		-\$11,152.04	Deposits
10/31/17	245	0		0		0		104 Credit 2017 AB Bond Issur		-\$3,011.53	Adjusting
Detail Total:										-\$14,165.36	
Total For DEBT SERVICE					(\$2,441,424.92)	\$0.00	(\$2,407,650.36)	(\$2,441,424.92)	\$0.00	\$33,774.56	101.40%

Cook County School District 104

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

ESCROW FUND

31.4.1112.0000.000.0200 / ESCROW FALL LEVY RECEIPTS	(\$442,302.54)	\$0.00	(\$442,302.54)	(\$442,302.54)	\$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
02/28/18	540	0		0		0		2016 Prior (1 Year) Collection Fe		-\$1,524.97	Adjusting
01/31/18	455	0		0		0		2016 Prior (1 Year) Collection Ja		-\$4,101.57	Adjusting
12/31/17	375	0		0		0		2016 Prior Fall Collection Dec 20		-\$3,504.21	Adjusting
11/30/17	329	0		0		0		2016 Prior Fall Collection Nov 20		-\$4,005.05	Adjusting
10/31/17	275	0		0		0		2016 Prior Fall		-\$10,838.30	Adjusting
10/31/17	274	0		0		0		2016 Prior Fall		-\$1,388.40	Adjusting
10/31/17	273	0		0		0		2016 Prior Fall		-\$231,443.35	Adjusting
10/31/17	272	0		0		0		2016 Prior Fall		-\$185,496.69	Adjusting
10/31/17	271	0		0		0		2015 Prior (2 Years) Sept 2017		\$163.20	Adjusting
10/31/17	270	0		0		0		2015 Prior (2 Years) Aug 2017		-\$650.53	Adjusting
10/31/17	269	0		0		0		2015 Prior (2 Years) July 2017		-\$2,451.63	Adjusting
09/30/17	186	0		0		0		2015 Prior (2 Years) Sept 2017		-\$163.20	Adjusting
08/31/17	122	0		0		0		2015 Prior (2 Years) Aug 2017		\$650.53	Adjusting
07/31/17	57	0		0		0		2015 Prior (2 Years) July 2017		\$2,451.63	Adjusting
Detail Total:										-\$442,302.54	

31.4.1112.0000.000.0300 / ESCROW DELAYED COLLECTIONS 2YF	\$4,024.60	\$0.00	(\$4,024.60)	\$4,024.60	\$0.00	(\$8,049.20)	-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
02/28/18	540	0		0		0		2015 Prior (2 Years) February 2C		-\$13.35	Adjusting
01/31/18	455	0		0		0		2015 Prior (2 Years) Jan 2018		\$111.64	Adjusting
12/31/17	375	0		0		0		2015 Prior (2 Years) Dec 2017		\$85.72	Adjusting
11/30/17	329	0		0		0		2015 Prior (2 Years) Nov 2017		\$85.90	Adjusting
10/31/17	275	0		0		0		2015 Prior (2)		\$815.73	Adjusting
10/31/17	274	0		0		0		2015 Prior (2)		-\$163.20	Adjusting
10/31/17	273	0		0		0		2015 Prior (2)		\$650.53	Adjusting
10/31/17	272	0		0		0		2015 Prior (2)		\$2,451.63	Adjusting
Detail Total:										\$4,024.60	

31.4.1112.0000.000.0400 / ESCROW DELAYED COLLECTIONS 3YF	\$24,291.53	\$0.00	(\$24,291.53)	\$24,291.53	\$0.00	(\$48,583.06)	-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
02/28/18	540	0		0		0		2014 & Prior (3 Years & Prior) Fe		\$264.15	Adjusting
01/31/18	455	0		0		0		2014 & Prior (3 Years & Prior) Ja		\$1,109.81	Adjusting
12/31/17	375	0		0		0		2014 & Prior (3 Years & Prior) De		\$151.22	Adjusting
11/30/17	329	0		0		0		2014 & Prior (3 Years & Prior) Nc		\$785.70	Adjusting
10/31/17	275	0		0		0		2014 & Prior (3)		\$3,661.59	Adjusting
10/31/17	274	0		0		0		2014 & Prior (3)		-\$657.51	Adjusting
10/31/17	273	0		0		0		2014 & Prior (3)		\$5,335.23	Adjusting
10/31/17	272	0		0		0		2014 & Prior (3)		\$13,641.34	Adjusting
10/31/17	271	0		0		0		2014 & Prior (3 Years & Prior) Se		\$657.51	Adjusting
10/31/17	270	0		0		0		2014 & Prior (3 Years & Prior) Au		-\$5,335.23	Adjusting
10/31/17	269	0		0		0		2014 & Prior (3 Years & Prior) Ju		-\$13,641.34	Adjusting
09/30/17	186	0		0		0		2014 & Prior (3 Years & Prior) Se		-\$657.51	Adjusting
08/31/17	122	0		0		0		2014 & Prior (3 Years & Prior) Au		\$5,335.23	Adjusting
07/31/17	57	0		0		0		2014 & Prior (3 Years & Prior) Ju		\$13,641.34	Adjusting
Detail Total:										\$24,291.53	

Cook County School District 104

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
31.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$2,129.56)	\$0.00	(\$2,129.56)	(\$2,129.56)	\$0.00	\$0.00	100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	688	0		0		0		Mar 18 Escrow income		\$246.38	Adjusting
04/30/18	688	0		0		0		Mar 18 Escrow income		\$94.55	Adjusting
04/30/18	688	0		0		0		Feb 18 Escrow income		\$262.77	Adjusting
04/30/18	688	0		0		0		Feb 18 Escrow income		\$98.14	Adjusting
04/30/18	688	0		0		0		Jan 18 Escrow income		\$237.39	Adjusting
04/30/18	688	0		0		0		Jan 18 Escrow income		\$85.82	Adjusting
04/30/18	686	0		0		0		Mar 18 Escrow income		-\$246.38	Adjusting
04/30/18	686	0		0		0		Mar 18 Escrow income		-\$94.55	Adjusting
04/30/18	686	0		0		0		Feb 18 Escrow income		-\$262.77	Adjusting
04/30/18	686	0		0		0		Feb 18 Escrow income		-\$98.14	Adjusting
04/30/18	686	0		0		0		Jan 18 Escrow income		-\$237.39	Adjusting
04/30/18	686	0		0		0		Jan 18 Escrow income		-\$85.82	Adjusting
01/31/18	478	0		0		0		DEC 17 Escrow income		-\$2.66	Adjusting
01/31/18	478	0		0		0		DEC 17 Escrow income		-\$482.51	Adjusting
01/31/18	478	0		0		0		NOV 17 Escrow income		-\$2.62	Adjusting
01/31/18	478	0		0		0		NOV 17 Escrow income		-\$471.51	Adjusting
01/31/18	478	0		0		0		OCT 17 Escrow income		-\$2.48	Adjusting
01/31/18	478	0		0		0		OCT 17 Escrow income		-\$444.41	Adjusting
10/31/17	255	0		0		0		104 INTEREST XX502 ESCROV		-\$2.52	Adjusting
10/31/17	255	0		0		0		104 INTEREST XX500 ESCROV		-\$408.11	Adjusting
10/31/17	255	0		0		0		104 INTEREST XX502 ESCROV		-\$2.42	Adjusting
10/31/17	255	0		0		0		104 INTEREST XX500 ESCROV		-\$172.20	Adjusting
10/31/17	255	0		0		0		104 INTEREST XX502 ESCROV		-\$2.06	Adjusting
10/31/17	255	0		0		0		104 INTEREST XX500 ESCROV		-\$136.06	Adjusting

Detail Total: -\$2,129.56

31.4.1515.0000.000.0000 / Interest Earnings on Tax Collection	(\$72.05)	\$0.00	(\$72.05)	(\$72.05)	\$0.00	\$0.00	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/31/18	455	0		0		0		Interest on Escrow Jan 2018		-\$2.59	Adjusting
12/31/17	375	0		0		0		Dec 2017 Interest on Escrow		-\$0.02	Adjusting
11/30/17	329	0		0		0		Nov 2017 Interest on Escrow		-\$35.02	Adjusting
09/30/17	186	0		0		0		Sept 2017 Interest on Escrow		-\$6.06	Adjusting
08/31/17	122	0		0		0		Aug 2017 Interest on Escrow		-\$20.90	Adjusting
07/31/17	57	0		0		0		July 2017 Interest on Escrow		-\$7.46	Adjusting

Detail Total: -\$72.05

Total For ESCROW	(\$416,188.02)	\$0.00	(\$472,820.28)	(\$416,188.02)	\$0.00	(\$56,632.26)	88.02%
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Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TRANSPORTATION FUND

40.4.1113.0000.000.0100 / TR SPRING LEVY RECEIPTS	(\$497,799.87)	\$0.00	(\$494,266.00)	(\$497,799.87)	\$0.00	\$3,533.87	100.71%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$3,532.96	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$7,290.64	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$352,436.23	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$128,563.22	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$5,976.82	Adjusting
Detail Total:										-\$497,799.87	

40.4.1113.0000.000.0200 / TR FALL LEVY RECEIPTS	(\$710,547.02)	\$0.00	(\$697,902.00)	(\$710,547.02)	\$0.00	\$12,645.02	101.81%
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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	749	0		0		0		May 2018 Cook County Tax Rev		-\$12,644.06	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$4,800.65	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$3,925.14	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$1,960.43	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$4,176.61	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$36,167.08	Adjusting
12/31/17	404	0		0		0		December 2017 Cook County Ta		\$1,269,440.54	Adjusting
12/31/17	377	0		0		0		December 2017 Cook County Ta		-\$1,269,440.54	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$4,886.66	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$4,721.85	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$9,381.86	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$27,079.10	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$83,855.32	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$316,912.24	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$281,971.48	Adjusting
Detail Total:										-\$710,547.02	

40.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$12,143.14)	\$0.00	(\$10,000.00)	(\$12,143.14)	\$0.00	\$2,143.14	121.43%
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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
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$3,539.47	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$3,167.49	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$3,218.34	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$2,217.84	Adjusting
Detail Total:										-\$12,143.14	

Cook County School District 104

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
40.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$5,596.76)	\$0.00	(\$5,000.00)	(\$5,596.76)	\$0.00	\$596.76	111.94%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/21/18	863	0		392		0		OTHER LOCAL REVENUES		-\$270.00	Deposits
06/04/18	856	0		385		0		OTHER LOCAL REVENUES		-\$286.00	Deposits
05/23/18	785	0		379		0		OTHER LOCAL REVENUES		-\$323.00	Deposits
05/23/18	767	0		36		0		OTHER LOCAL REVENUES		\$323.00	Deposits
05/23/18	724	0		18		0		OTHER LOCAL REVENUES		-\$323.00	Deposits
05/08/18	791	0		42		0		OTHER LOCAL REVENUES		-\$804.93	Deposits
05/08/18	790	0		41		0		OTHER LOCAL REVENUES		\$804.73	Deposits
05/08/18	789	0		40		0		OTHER LOCAL REVENUES		-\$804.73	Deposits
05/08/18	788	0		39		0		OTHER LOCAL REVENUES		\$804.73	Deposits
05/08/18	782	0		376		0		OTHER LOCAL REVENUES		-\$804.93	Deposits
05/08/18	764	0		33		0		OTHER LOCAL REVENUES		\$804.93	Deposits
05/08/18	721	0		15		0		OTHER LOCAL REVENUES		-\$804.73	Deposits
05/03/18	774	0		368		0		OTHER LOCAL REVENUES		-\$51.00	Deposits
05/03/18	772	0		366		0		OTHER LOCAL REVENUES		-\$211.00	Deposits
05/03/18	756	0		25		0		OTHER LOCAL REVENUES		\$51.00	Deposits
05/03/18	754	0		23		0		OTHER LOCAL REVENUES		\$211.00	Deposits
05/03/18	713	0		7		0		OTHER LOCAL REVENUES		-\$51.00	Deposits
05/03/18	711	0		5		0		OTHER LOCAL REVENUES		-\$211.00	Deposits
04/19/18	654	0		362		0		OTHER LOCAL REVENUES		-\$695.00	Deposits
04/19/18	653	0		361		0		OTHER LOCAL REVENUES		-\$284.00	Deposits
04/10/18	642	0		351		0		OTHER LOCAL REVENUES		-\$58.50	Deposits
02/21/18	511	0		334		0		OTHER LOCAL REVENUES		-\$336.00	Deposits
01/17/18	437	0		318		0		OTHER LOCAL REVENUES		-\$336.00	Deposits
11/28/17	305	0		298		0		OTHER LOCAL REVENUES		-\$851.00	Deposits
10/31/17	240	0		289		0		OTHER LOCAL REVENUES		-\$168.33	Deposits
10/05/17	232	0		281		0		OTHER LOCAL REVENUES		-\$450.00	Deposits
09/22/17	165	0		273		0		OTHER LOCAL REVENUES		-\$350.33	Deposits
07/11/17	19	0		248		0		OTHER LOCAL REVENUES		-\$121.67	Deposits
Detail Total:										-\$5,596.76	

40.4.3500.0000.000.0000 / REGULAR REIMBURSEMENT ISBE	(\$456,267.88)	\$0.00	(\$400,000.00)	(\$456,267.88)	\$0.00	\$56,267.88	114.07%
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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
06/22/18	878	0		0		0		Transp-Reg & Voc		-\$119,474.78	Adjusting
04/23/18	668	0		0		0		Transp-Reg & Voc		-\$119,474.77	Adjusting
02/15/18	499	0		0		0		TRANSP-REGULAR REIMBURSE		-\$119,714.81	Adjusting
10/25/17	250	0		0		0		Transp-Reg & Voc		-\$48,801.76	Adjusting
08/14/17	105	0		0		0		TRANSP-REG & VOC		-\$48,801.76	Adjusting
Detail Total:										-\$456,267.88	

40.4.3510.0000.000.0000 / SPED REIMBURSEMENT ISBE	(\$371,190.12)	\$0.00	(\$280,000.00)	(\$371,190.12)	\$0.00	\$91,190.12	132.57%
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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
06/22/18	878	0		0		0		Transp-Sp.Ed.		-\$65,149.47	Adjusting
04/23/18	668	0		0		0		Transp-Sp.Ed.		-\$65,149.47	Adjusting
02/15/18	499	0		0		0		TRANSP-SPED REIMBURSEME		-\$64,984.22	Adjusting
10/25/17	250	0		0		0		Transp-Sp.Ed.		-\$87,953.48	Adjusting
08/14/17	105	0		0		0		TRANSP.-SP.ED.		-\$87,953.48	Adjusting
Detail Total:										-\$371,190.12	

Total For TRANSPORTATION	(\$2,053,544.79)	\$0.00	(\$1,887,168.00)	(\$2,053,544.79)	\$0.00	\$166,376.79	108.82%
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Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IMRF FUND							
50.4.1114.0000.000.0100 / IMRF SPRING LEVY RECEIPTS	(\$199,269.68)	\$0.00	(\$197,855.00)	(\$199,269.68)	\$0.00	\$1,414.68	100.72%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$1,414.26	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$2,918.48	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$141,081.78	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$51,464.43	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$2,390.73	Adjusting
Detail Total:										-\$199,269.68	

50.4.1114.0000.000.0200 / IMRF FALL LEVY RECEIPTS	(\$193,720.89)	\$0.00	(\$190,279.00)	(\$193,720.89)	\$0.00	\$3,441.89	101.81%
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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	749	0		0		0		May 2018 Cook County Tax Rev		-\$3,441.86	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$1,306.79	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$1,068.47	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$533.65	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$1,136.92	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$9,753.81	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$1,330.21	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$1,285.34	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$2,553.85	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$7,371.25	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$23,221.47	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$86,169.49	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$76,668.98	Adjusting
Detail Total:										-\$193,720.89	

50.4.1230.0000.000.0000 / CPPRT	\$122,700.31	\$0.00	(\$248,997.00)	\$122,700.31	\$0.00	(\$371,697.31)	-49.28%
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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
05/21/18	708	0		0		0		104 CPPRT Reclass between 50		\$396,260.10	Adjusting
05/08/18	677	0		0		0		CPPRT		-\$58,555.19	Adjusting
04/09/18	614	0		0		0		CPPRT		-\$57,445.09	Adjusting
03/08/18	558	0		0		0		CPPRT		-\$27,944.95	Adjusting
01/09/18	410	0		0		0		CPPRT		-\$31,501.36	Adjusting
12/07/17	330	0		0		0		CPPRT		-\$9,251.74	Adjusting
10/10/17	207	0		0		0		CPPRT		-\$35,090.32	Adjusting
08/07/17	103	0		0		0		CPPRT		-\$2,369.97	Adjusting
07/10/17	41	0		0		0		CPPRT		-\$51,401.17	Adjusting
Detail Total:										\$122,700.31	

50.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$7,846.76)	\$0.00	(\$8,000.00)	(\$7,846.76)	\$0.00	(\$153.24)	98.08%
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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
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$4,454.54	Adjusting
05/21/18	707	0		0		0		104 Interest Reclass between 50		\$6,131.88	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$3,522.66	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$3,350.91	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$2,650.53	Adjusting
Detail Total:										-\$7,846.76	

Cook County School District 104

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
Total For IMRF	(\$278,137.02)	\$0.00	(\$645,131.00)	(\$278,137.02)	\$0.00	(\$366,993.98)	43.11%

Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

SOCIAL SECURITY FUND

51.4.1150.0000.000.0100 / SS SPRING LEVY RECEIPTS	(\$204,569.56)	\$0.00	(\$203,118.00)	(\$204,569.56)	\$0.00	\$1,451.56	100.71%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$1,451.90	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$2,996.15	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$144,836.81	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$52,834.20	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$2,450.50	Adjusting
Detail Total:										-\$204,569.56	

51.4.1150.0000.000.0200 / SS FALL LEVY RECEIPTS	(\$200,356.06)	\$0.00	(\$196,795.00)	(\$200,356.06)	\$0.00	\$3,561.06	101.81%
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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	749	0		0		0		May 2018 Cook County Tax Rev		-\$3,561.37	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$1,352.17	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$1,105.57	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$552.18	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$1,176.40	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$9,754.36	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$1,376.39	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$1,329.97	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$2,642.53	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$7,627.19	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$23,221.47	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$89,360.95	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$79,508.57	Adjusting
Detail Total:										-\$200,356.06	

51.4.1230.0000.000.0000 / CPPRT	(\$396,260.10)	\$0.00	\$0.00	(\$396,260.10)	\$0.00	\$396,260.10	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/21/18	708	0		0		0		104 CPPRT Reclass between 50		-\$396,260.10	Adjusting
Detail Total:										-\$396,260.10	

51.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$10,834.79)	\$0.00	(\$3,000.00)	(\$10,834.79)	\$0.00	\$7,834.79	361.16%
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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
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$2,144.15	Adjusting
05/21/18	707	0		0		0		104 Interest Reclass between 50		-\$6,131.88	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$837.86	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$898.29	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$822.61	Adjusting
Detail Total:										-\$10,834.79	

Total For SOCIAL SECURITY	(\$812,020.51)	\$0.00	(\$402,913.00)	(\$812,020.51)	\$0.00	\$409,107.51	201.54%
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Cook County School District 104

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	(\$710.31)	\$0.00	(\$1,000.00)	(\$710.31)	\$0.00	(\$289.69)	71.03%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$53.31	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		\$0.00	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$657.00	Adjusting
Detail Total:										-\$710.31	

60.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$25,318.78)	\$0.00	\$0.00	(\$25,318.78)	\$0.00	\$25,318.78	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	779	0		373		0		OTHER LOCAL REVENUES		-\$25,318.78	Deposits
05/08/18	761	0		30		0		OTHER LOCAL REVENUES		\$25,318.78	Deposits
05/08/18	718	0		12		0		OTHER LOCAL REVENUES		-\$25,318.78	Deposits
Detail Total:										-\$25,318.78	

Total For CAPITAL PROJECTS	(\$26,029.09)	\$0.00	(\$1,000.00)	(\$26,029.09)	\$0.00	\$25,029.09	2602.91%
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Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WORKING CASH FUND

70.4.1115.0000.000.0100 / WC SPRING LEVY RECEIPTS	(\$56,830.45)	\$0.00	(\$56,427.00)	(\$56,830.45)	\$0.00	\$403.45	100.71%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$403.31	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		-\$832.26	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$40,232.45	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$14,676.17	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$686.26	Adjusting
Detail Total:										-\$56,830.45	

70.4.1115.0000.000.0200 / WC FALL LEVY RECEIPTS	(\$48,451.29)	\$0.00	(\$47,567.00)	(\$48,451.29)	\$0.00	\$884.29	101.86%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$884.37	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$335.77	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$274.54	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$137.12	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$292.13	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$3,401.06	Adjusting
12/31/17	404	0		0		0		December 2017 Cook County Ta		-\$234,794.90	Adjusting
12/31/17	377	0		0		0		December 2017 Cook County Ta		\$234,794.90	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$341.79	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$330.26	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$656.20	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$1,894.00	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$5,160.33	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$22,340.24	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$19,877.14	Adjusting
Detail Total:										-\$48,451.29	

70.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$69,844.34)	\$0.00	(\$50,000.00)	(\$69,844.34)	\$0.00	\$19,844.34	139.69%
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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	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$25,115.49	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$16,360.77	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$15,907.83	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$12,460.25	Adjusting
Detail Total:										-\$69,844.34	

Total For WORKING CASH	(\$175,126.08)	\$0.00	(\$153,994.00)	(\$175,126.08)	\$0.00	\$21,132.08	113.72%
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Cook County School District 104

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TORT FUND

80.4.1120.0000.000.0200 / TORT LEVY FALL RECEIPTS	(\$171,834.36)	\$0.00	(\$168,745.00)	(\$171,834.36)	\$0.00	\$3,089.36	101.83%
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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
05/31/18	749	0		0		0		May 2018 Cook County Tax Rev		-\$3,059.43	Adjusting
04/30/18	689	0		0		0		April 2018 Cook County Tax Rev		\$1,161.59	Adjusting
03/31/18	603	0		0		0		March 2018 Cook County Tax R		-\$949.75	Adjusting
02/28/18	539	0		0		0		February 2018 Cook County Tax		-\$474.36	Adjusting
01/31/18	454	0		0		0		January 2018 Cook County Tax I		-\$1,010.60	Adjusting
12/31/17	407	0		0		0		December 2017 Reclass to Prior		\$9,032.05	Adjusting
12/31/17	404	0		0		0		December 2017 Cook County Ta		-\$437,337.75	Adjusting
12/31/17	377	0		0		0		December 2017 Cook County Ta		\$437,337.75	Adjusting
12/31/17	374	0		0		0		December 2017 Cook County Ta		-\$1,182.40	Adjusting
11/30/17	328	0		0		0		November 2017 Cook County Ta		-\$1,142.53	Adjusting
10/31/17	252	0		0		0		October 2017 Cook County Tax I		-\$2,270.09	Adjusting
09/30/17	185	0		0		0		September 2017 Cook County T		-\$6,552.22	Adjusting
09/30/17	184	0		0		0		2016 Tax Levy Escrow Adjustme		-\$20,641.31	Adjusting
08/31/17	121	0		0		0		August 2017 Cook County Tax R		-\$76,595.10	Adjusting
07/31/17	56	0		0		0		July 2017 Cook County Tax Rev		-\$68,150.21	Adjusting
Detail Total:										-\$171,834.36	

80.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$4,555.22)	\$0.00	(\$4,000.00)	(\$4,555.22)	\$0.00	\$555.22	113.88%
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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	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$1,182.30	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$1,091.55	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$1,220.67	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$1,060.70	Adjusting
Detail Total:										-\$4,555.22	

80.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$27,602.39)	\$0.00	(\$27,602.39)	(\$27,602.39)	\$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
03/08/18	586	0		345		0		OTHER LOCAL REVENUES		-\$5,094.00	Deposits
03/08/18	585	0		344		0		OTHER LOCAL REVENUES		-\$22,508.39	Deposits
Detail Total:										-\$27,602.39	

Total For TORT	(\$203,991.97)	\$0.00	(\$200,347.39)	(\$203,991.97)	\$0.00	\$3,644.58	101.82%
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Cook County School District 104

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	(\$0.82)	\$0.00	(\$2.00)	(\$0.82)	\$0.00	(\$1.18)	41.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	879	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$0.27	Adjusting
04/30/18	676	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$0.20	Adjusting
01/31/18	477	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$0.20	Adjusting
10/31/17	254	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$0.15	Adjusting
Detail Total:										-\$0.82	
Total For LIFE SAFETY										(\$0.82)	
										\$0.00	
										(\$2.00)	
										(\$0.82)	
										\$0.00	
										(\$1.18)	
										41.00%	

Cook County School District 104

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:

(\$31,314,620.80)

\$0.00

(\$31,627,202.12)

(\$31,314,620.80)

\$0.00

(\$312,581.32)

99.01%

End of Report