

West 40 Intermediate Service Center

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

Center FUND

10.4.1000.0000.000.1000 / Local Misc Revenue	(\$7,959.04)	\$0.00	(\$5,637.95)	(\$7,959.04)	\$0.00	\$2,321.09	141.17%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	551	0		i06292018-1		0		Local Misc Revenue-Staff purch		-\$202.00	Deposits
06/25/18	550	0		i06252018-3		0		Local Misc Revenue		-\$2,119.09	Deposits
12/06/17	206	0		0		0		Local Misc Rev-Title I 2017 Admi		-\$5,437.95	Adjusting
11/22/17	181	0		i11222017-1		0		Local Misc Revenue		-\$200.00	Deposits

Detail Total: -\$7,959.04

10.4.1010.0000.000.1000 / CPDU Processing (non-West 40)	(\$70.00)	\$0.00	(\$200.00)	(\$70.00)	\$0.00	(\$130.00)	35.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/26/17	143	0		i10262017-1		0		CPDU Processing (non-West 40)		-\$70.00	Deposits

Detail Total: -\$70.00

10.4.1010.0000.000.1050 / CPDU Processing (West 40) PL	(\$22,133.92)	\$0.00	(\$4,500.00)	(\$22,133.92)	\$0.00	\$17,633.92	491.86%
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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
03/29/18	383	0		i03292018-1		0		CPDU Processing (West 40) PL		-\$3,040.00	Deposits
02/28/18	323	0		6502282018		0		CPDU Processing (West 40) PL		-\$1,760.00	Deposits
01/26/18	261	0		i01262018-1		0		CPDU Processing (non-West 40)		-\$1,045.87	Deposits
01/09/18	219	0		i01082018-2		0		CPDU Processing (non-West 40)		-\$1,305.00	Deposits
12/06/17	184	0		i12062017-1		0		CPDU Processing (non-West 40)		-\$40.00	Deposits
07/11/17	13	0		i07112017-2		0		CPDU Processing (non-West 40)		-\$230.00	Deposits
07/11/17	12	0		i07112017-1		0		CPDU Processing (non-West 40)		-\$14,713.05	Deposits

Detail Total: -\$22,133.92

West 40 Intermediate Service Center

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1020.0000.000.1050 / PL Workshops	(\$39,167.81)	\$0.00	(\$25,000.00)	(\$39,167.81)	\$0.00	\$14,167.81	156.67%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	551	0		i06292018-1		0		PL Workshops		-\$98.23	Deposits
06/25/18	550	0		i06252018-3		0		PL Workshops		-\$2,572.45	Deposits
06/25/18	548	0		i06252018-2		0		PL Workshops		-\$85.98	Deposits
06/25/18	547	0		i06252018-1		0		PL Workshops		-\$173.88	Deposits
05/23/18	471	0		i05232018-2		0		PL Workshops		-\$4,923.82	Deposits
05/23/18	470	0		i05232018-1		0		Workshops		-\$218.65	Deposits
05/16/18	461	0		i05162018-1		0		PL Workshops		-\$404.12	Deposits
05/02/18	434	0		i05022018-1		0		PL Workshops		-\$6,364.95	Deposits
04/25/18	427	0		i04252018-1		0		PL Workshops		-\$85.98	Deposits
04/18/18	406	0		5004182018		0		PL Workshops		-\$496.08	Deposits
03/29/18	383	0		i03292018-1		0		PL Workshops		-\$515.88	Deposits
03/27/18	382	0		i03272018-1		0		PL Workshops		-\$210.00	Deposits
03/26/18	365	165806346	03/26/18	0	Refund Gifted Wrkshp	99171048		Refund of overpayment for 4 atte	Bellwood School District	\$95.88	Accounts Payable
03/15/18	353	0		i03152018-1		0		PL Workshops		-\$459.07	Deposits
01/26/18	261	0		i01262018-1		0		PL Workshops		-\$52.24	Deposits
01/09/18	219	0		i01082018-2		0		PL Workshops		-\$52.24	Deposits
01/09/18	218	0		i01092018-1		0		PL Workshops		-\$844.96	Deposits
12/12/17	196	0		i12122017-1		0		PL Workshops		-\$131.74	Deposits
12/06/17	184	0		i12062017-1		0		PL Workshops		-\$563.04	Deposits
11/22/17	181	0		i11222017-1		0		PL Workshops		-\$100.00	Deposits
11/02/17	147	0		i11022017-1		0		PL Workshops		-\$5,721.46	Deposits
11/01/17	146	0		i11012017-1		0		PL Workshops		-\$310.47	Deposits
10/26/17	143	0		i10262017-1		0		PL Workshops		-\$975.57	Deposits
10/12/17	112	0		i10122017-1		0		PL Workshops		-\$411.98	Deposits
09/22/17	91	0		i09222017-1		0		PL Workshops		-\$411.98	Deposits
09/07/17	71	0		i09062017-1		0		PL Workshops		\$845.45	Deposits
09/06/17	72	0		i09062017-1		0		PL Workshops		-\$845.45	Deposits
09/06/17	70	0		i09062017-1		0		PL Workshops		-\$845.45	Deposits
08/25/17	54	0		i08252017-1		0		PL Workshops		-\$2,931.86	Deposits
08/23/17	51	0		i08232017-1		0		PL Workshops		-\$1,023.96	Deposits
08/02/17	31	0		i08022017-1		0		PL Workshops		-\$205.99	Deposits
07/25/17	25	0		i07252017-1		0		PL Workshops		-\$4,826.29	Deposits
07/11/17	14	0		i07112017-3		0		PL Workshops		-\$637.56	Deposits
07/11/17	12	0		i07112017-1		0		PL Workshops		-\$2,607.81	Deposits
Detail Total:										-\$39,167.81	

West 40 Intermediate Service Center

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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
10.4.1021.0000.000.1050 / PL Administrator Academies	(\$101,156.22)	\$0.00	(\$30,000.00)	(\$101,156.22)	\$0.00	\$71,156.22	337.19%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	551	0		i06292018-1		0		PL Administrator Academies		-\$7,387.88	Deposits
06/25/18	550	0		i06252018-3		0		PL Administrator Academies		-\$815.76	Deposits
06/25/18	548	0		i06252018-2		0		Administrator Academies		-\$5,299.70	Deposits
06/25/18	547	0		i06252018-1		0		PL Administrator Academies		-\$1,890.90	Deposits
05/23/18	471	0		i05232018-2		0		PL Administrator Academies		-\$1,223.64	Deposits
05/23/18	470	0		i05232018-1		0		PL Administrator Academies		-\$3,716.54	Deposits
05/16/18	461	0		i05162018-1		0		PL Administrator Academies		-\$2,716.54	Deposits
05/02/18	434	0		i05022018-1		0		PL Administrator Academies		-\$9,614.24	Deposits
04/25/18	427	0		i04252018-1		0		PL Administrator Academies		-\$3,500.00	Deposits
04/18/18	406	0		5004182018		0		PL Administrator Academies		-\$611.82	Deposits
04/13/18	404	0		i04132018-2		0		PL Administrator Academies		-\$611.82	Deposits
04/13/18	403	0		i04132018-1		0		PL Administrator Academies		-\$611.82	Deposits
03/29/18	383	0		i03292018-1		0		PL Administrator Academies		-\$1,589.94	Deposits
03/27/18	382	0		i03272018-1		0		PL Administrator Academies		-\$611.82	Deposits
03/15/18	353	0		i03152018-1		0		PL Administrator Academies		-\$1,938.42	Deposits
03/07/18	326	0		i03072018-1		0		PL Administrator Academies		-\$407.88	Deposits
02/28/18	323	0		6502282018		0		PL Administrator Academies		-\$2,556.18	Deposits
01/09/18	219	0		i01082018-2		0		PL Administrator Academies		-\$3,703.94	Deposits
01/09/18	218	0		i01092018-1		0		PL Administrator Academies		-\$611.82	Deposits
12/12/17	196	0		i12122017-1		0		PL Administrator Academies		-\$4,690.62	Deposits
12/06/17	184	0		i12062017-1		0		PL Administrator Academies		-\$768.24	Deposits
11/22/17	181	0		i11222017-1		0		PL Administrator Academies		-\$504.90	Deposits
11/02/17	147	0		i11022017-1		0		PL Administrator Academies		-\$3,084.84	Deposits
10/26/17	143	0		i10262017-1		0		PL Administrator Academies		-\$5,558.06	Deposits
10/12/17	112	0		i10122017-1		0		PL Administrator Academies		-\$611.82	Deposits
09/22/17	91	0		i09222017-1		0		PL Administrator Academies		-\$1,882.24	Deposits
09/07/17	71	0		i09062017-1		0		PL Administrator Academies		\$7,047.41	Deposits
09/06/17	72	0		i09062017-1		0		PL Administrator Academies		-\$7,047.41	Deposits
09/06/17	70	0		i09062017-1		0		PL Administrator Academies		-\$7,047.41	Deposits
08/25/17	54	0		i08252017-1		0		PL Administrator Academies		-\$10,171.69	Deposits
08/02/17	31	0		i08022017-1		0		PL Administrator Academies		-\$611.82	Deposits
07/27/17	28	0		6507272017		0		PL Administrator Academies		-\$407.88	Deposits
07/25/17	25	0		i07252017-1		0		PL Administrator Academies		-\$5,527.83	Deposits
07/11/17	14	0		i07112017-3		0		PL Administrator Academies		-\$5,173.42	Deposits
07/11/17	13	0		i07112017-2		0		PL Administrator Academies		-\$2,499.43	Deposits
07/11/17	12	0		i07112017-1		0		PL Administrator Academies		-\$3,195.36	Deposits
Detail Total:										-\$101,156.22	

10.4.1022.0000.000.1000 / Local Conferences	(\$1,647.92)	\$0.00	(\$1,647.92)	(\$1,647.92)	\$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
11/22/17	181	0		i11222017-1		0		Local Conferences		-\$411.98	Deposits
08/25/17	54	0		i08252017-1		0		Local Conferences		-\$1,029.95	Deposits
08/02/17	31	0		i08022017-1		0		Local Conferences		-\$205.99	Deposits
Detail Total:										-\$1,647.92	

West 40 Intermediate Service Center

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Fiscal Year: 2017-2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

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☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1022.0000.000.1050 / Conferences PL	(\$11,646.11)	\$0.00	(\$40,000.00)	(\$11,646.11)	\$0.00	(\$28,353.89)	29.12%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/23/18	471	0		i05232018-2		0		Conferences PL- Hyatt refund		-\$9,910.17	Deposits
10/26/17	143	0		i0262017-1		0		Conferences PL		-\$411.98	Deposits
07/11/17	13	0		i07112017-2		0		Conferences PL		-\$1,117.97	Deposits
07/11/17	12	0		i07112017-1		0		Conferences PL		-\$205.99	Deposits
Detail Total:										-\$11,646.11	

10.4.1031.0000.000.1000 / LOCAL Speech and Drama	(\$6,710.00)	\$0.00	(\$1,100.00)	(\$6,710.00)	\$0.00	\$5,610.00	610.00%
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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
06/25/18	550	0		i06252018-3		0		LOCAL Speech and Drama		-\$605.00	Deposits
05/23/18	470	0		i05232018-1		0		LOCAL Speech and Drama		-\$1,100.00	Deposits
05/02/18	434	0		i05022018-1		0		LOCAL Speech and Drama		-\$165.00	Deposits
04/25/18	427	0		i04252018-1		0		LOCAL Speech and Drama		-\$1,045.00	Deposits
03/26/18	365	165806379	03/26/18	0	S&D 2018	99171045		Refund of Speech & Drama Fest	Riverside School District	\$110.00	Accounts Payable
03/26/18	365	165806376	03/26/18	0	S&D 2018	99171046		Refund of Speech & Drama Fest	Percy Julian Parent Teach	\$55.00	Accounts Payable
03/26/18	365	165806366	03/26/18	0	S&D 2018	99171047		Refund of Speech & Drama Fest	La Grange South School Di	\$55.00	Accounts Payable
03/26/18	365	165806347	03/26/18	0	S&D 2018	99171043		Refund of Speech & Drama Fest	Berkeley School District	\$55.00	Accounts Payable
03/15/18	353	0		i03152018-1		0		LOCAL Speech and Drama		-\$2,970.00	Deposits
07/11/17	12	0		i07112017-1		0		LOCAL Speech and Drama		-\$1,100.00	Deposits
Detail Total:										-\$6,710.00	

10.4.1032.0000.000.1000 / SCOTY	(\$7,802.00)	\$0.00	(\$290.00)	(\$7,802.00)	\$0.00	\$7,512.00	2690.34%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/18	548	0		i06252018-2		0		SCOTY		-\$950.00	Deposits
06/25/18	547	0		i06252018-1		0		SCOTY		-\$570.00	Deposits
05/23/18	471	0		i05232018-2		0		SCOTY		-\$2,090.00	Deposits
05/23/18	470	0		i05232018-1		0		SCOTY		-\$760.00	Deposits
05/16/18	461	0		i05162018-1		0		SCOTY		-\$1,140.00	Deposits
05/02/18	434	0		i05022018-1		0		SCOTY		-\$570.00	Deposits
04/18/18	406	0		5004182018		0		SCOTY		-\$1,722.00	Deposits
Detail Total:										-\$7,802.00	

10.4.1033.0000.000.1000 / Butterflies	(\$13,378.00)	\$0.00	(\$16,500.00)	(\$13,378.00)	\$0.00	(\$3,122.00)	81.08%
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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
06/29/18	551	0		i06292018-1		0		Butterflies		-\$210.00	Deposits
06/25/18	548	0		i06252018-2		0		Butterflies		-\$56.00	Deposits
05/23/18	471	0		i05232018-2		0		Butterflies		-\$2,325.00	Deposits
05/16/18	461	0		i05162018-1		0		Butterflies		-\$56.00	Deposits
05/02/18	434	0		i05022018-1		0		Butterflies		-\$1,005.00	Deposits
04/25/18	427	0		i04252018-1		0		Butterflies		-\$16.00	Deposits
04/13/18	403	0		i04132018-1		0		Butterflies		-\$2,727.00	Deposits
04/11/18	402	0		i04112018-2		0		Butterflies		-\$4,441.00	Deposits
04/11/18	401	0		i04112018-1		0		Butterflies		-\$2,286.00	Deposits
03/29/18	383	0		i03292018-1		0		Butterflies		-\$256.00	Deposits
Detail Total:										-\$13,378.00	

10.4.1040.0000.000.1050 / PL Services to Districts	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
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West 40 Intermediate Service Center

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1060.0000.000.1000 / Room Use	(\$33,400.00)	\$0.00	(\$16,000.00)	(\$33,400.00)	\$0.00	\$17,400.00	208.75%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	551	0		i06292018-1		0		Room Use		-\$2,550.00	Deposits
06/25/18	547	0		i06252018-1		0		Room Use		-\$500.00	Deposits
02/28/18	323	0		6502282018		0		Room Use		-\$3,450.00	Deposits
02/14/18	299	0		6502142018		0		Room Use		-\$17,200.00	Deposits
01/09/18	218	0		i01092018-1		0		Room Use		-\$350.00	Deposits
11/22/17	181	0		i11222017-1		0		Room Use		-\$350.00	Deposits
09/07/17	71	0		i09062017-1		0		Room Use		\$4,500.00	Deposits
09/06/17	72	0		i09062017-1		0		Room Use		-\$4,500.00	Deposits
09/06/17	70	0		i09062017-1		0		Room Use		-\$4,500.00	Deposits
07/25/17	25	0		i07252017-1		0		Room Use		-\$4,500.00	Deposits
Detail Total:										-\$33,400.00	

10.4.1061.0000.000.1000 / Equipment Use	(\$1,887.61)	\$0.00	(\$2,500.00)	(\$1,887.61)	\$0.00	(\$612.39)	75.50%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	551	0		i06292018-1		0		Equipment Use		-\$91.67	Deposits
03/27/18	382	0		i03272018-1		0		Equipment Use		-\$125.67	Deposits
01/26/18	261	0		i01262018-1		0		Equipment Use		-\$18.40	Deposits
01/09/18	218	0		i01092018-1		0		Equipment Use		-\$303.16	Deposits
11/02/17	147	0		i11022017-1		0		Equipment Use		-\$1,306.85	Deposits
08/25/17	54	0		i08252017-1		0		Equipment Use		-\$41.86	Deposits
Detail Total:										-\$1,887.61	

10.4.1070.0000.000.1000 / E-rate	(\$10,071.12)	\$0.00	(\$45,000.00)	(\$10,071.12)	\$0.00	(\$34,928.88)	22.38%
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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
03/15/18	351	0		5091020156		0		E-rate		\$10,071.12	Deposits
02/06/18	352	0		5091020157		0		E-rate		-\$10,071.12	Deposits
01/06/18	348	0		5091020156		0		E-rate		-\$10,071.12	Deposits
Detail Total:										-\$10,071.12	

West 40 Intermediate Service Center

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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
10.4.1099.0000.000.1000 / Retirement Insurance	(\$9,165.98)	\$0.00	(\$16,011.00)	(\$9,165.98)	\$0.00	(\$6,845.02)	57.25%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	580	0		0		0		Retirement Insurance - From IMF		-\$574.47	Adjusting
06/25/18	548	0		0		0		Retirement Insurance		-\$1,497.91	Deposits
06/12/18	504	165806543	06/12/18	0	Rogers Jun 2018	99171170		Payment for L.Rogers Insurance	Educational Benefit Coope	\$1,497.91	Accounts Payable
06/12/18	504	165806543	06/12/18	0	Rogers May 2018	99171171		Payment for L.Rogers Insurance	Educational Benefit Coope	\$1,527.57	Accounts Payable
06/01/18	545	0		0		0		Retirement Insurance - From IMF		-\$586.19	Adjusting
05/02/18	434	0		0		0		Retirement Insurance		-\$1,527.57	Deposits
05/01/18	525	0		0		0		Retirement Insurance - From IMF		-\$586.19	Adjusting
04/25/18	427	0		0		0		Retirement Ins-Rogers shortage		-\$500.00	Deposits
04/10/18	397	165806402	04/10/18	0	Rogers Apr 2018	99171070		Payment for L.Rogers Insurance	Educational Benefit Coope	\$1,512.74	Accounts Payable
03/30/18	410	0		0		0		Retirement Insurance - From IMF		-\$586.19	Adjusting
03/29/18	400	0		0		0		Retirement Insurance		\$500.00	Deposits
03/29/18	383	0		0		0		Retirement Insurance		-\$1,557.23	Deposits
03/15/18	353	0		0		0		Retirement Insurance		-\$1,512.74	Deposits
03/13/18	344	165806324	03/13/18	0	Rogers Mar 2018	99171033		Payment for L.Rogers Insurance	Educational Benefit Coope	\$1,512.74	Accounts Payable
03/01/18	398	0		0		0		Retirement Insurance - From IMF		-\$586.19	Adjusting
02/14/18	299	0		0		0		Retirement Insurance-L. Rogers		-\$1,512.74	Deposits
02/12/18	296	165806263	02/12/18	0	Rogers Feb 2018	99170982		Payment for L.Rogers Insurance	Educational Benefit Coope	\$1,512.74	Accounts Payable
02/01/18	350	0		0		0		Retirement Insurance		-\$586.19	Adjusting
01/09/18	218	0		0		0		Retirement Insurance		-\$1,512.74	Deposits
12/29/17	249	0		0		0		Retirement Insurance		-\$586.19	Adjusting
12/01/17	248	0		0		0		Retirement Insurance		-\$586.19	Adjusting
11/01/17	208	0		0		0		Retirement Insurance		-\$586.19	Adjusting
09/29/17	125	0		0		0		Retirement Insurance		-\$586.19	Adjusting
09/01/17	124	0		0		0		Retirement Insurance		-\$586.19	Adjusting
08/29/17	64	0		0		0		Retirement Insurance - From IMF		-\$586.19	Adjusting
07/01/17	45	0		0		0		Retirement Insurance-From IMRI		-\$586.19	Deposits
Detail Total:										-\$9,165.98	

10.4.1997.0000.997.1000 / ICEARY Conference	(\$53,573.70)	\$0.00	\$0.00	(\$53,573.70)	\$0.00	\$53,573.70	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/25/18	427	0		0		0		ICEARY Conference		-\$225.00	Deposits
04/13/18	403	0		0		0		ICEARY Conference		-\$490.00	Deposits
03/29/18	383	0		0		0		ICEARY Conference		-\$3,300.00	Deposits
03/27/18	382	0		0		0		ICEARY Conference		-\$305.00	Deposits
03/15/18	353	0		0		0		ICEARY Conference		-\$29,758.70	Deposits
03/07/18	327	0		0		0		ICEARY Conference		-\$19,495.00	Deposits
Detail Total:										-\$53,573.70	

10.4.2000.0000.000.1000 / LOCAL West 40 Program Admin Fees	(\$2,250.00)	\$0.00	\$0.00	(\$2,250.00)	\$0.00	\$2,250.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	585	0		0		0		correction for backwards fix for a		-\$1,500.00	Adjusting
06/29/18	581	0		0		0		LOCAL West 40 Program Admin		-\$1,500.00	Adjusting
06/29/18	581	0		0		0		LOCAL West 40 Program Admin		-\$750.00	Adjusting
06/04/18	497	0		0		0		LOCAL West 40 Program Admin		\$1,500.00	Adjusting
Detail Total:										-\$2,250.00	

Total For Center	(\$322,019.43)	\$0.00	(\$209,386.87)	(\$322,019.43)	\$0.00	\$112,632.56	153.79%
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West 40 Intermediate Service Center

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

Joint Program FUND

11.4.1040.0000.000.1618 / WCMI Grant FY2018	(\$9,253.66)	\$0.00	(\$15,030.00)	(\$9,253.66)	\$0.00	(\$5,776.34)	61.57%
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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
06/25/18	547	0		i06252018-1		0		WCMI Grant FY2018		-\$1,154.96	Deposits
05/02/18	434	0		i05022018-1		0		WCMI Grant FY2018		-\$1,154.96	Deposits
04/13/18	403	0		i04132018-1		0		WCMI Grant FY2018		-\$5,759.92	Deposits
03/15/18	353	0		i03152018-1		0		WCMI Grant FY2018		-\$1,183.82	Deposits
Detail Total:										-\$9,253.66	
Total For Joint Program					(\$9,253.66)	\$0.00	(\$15,030.00)	(\$9,253.66)	\$0.00	(\$5,776.34)	61.57%

West 40 Intermediate Service Center

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

Pearson FUND

12.4.1102.0000.000.1102 / Pearson Revenue	(\$29,649.70)	\$0.00	(\$36,000.00)	(\$29,649.70)	\$0.00	(\$6,350.30)	82.36%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/29/18	551	0		i06292018-1		0		Pearson Revenue		-\$2,523.50	Deposits	
06/25/18	547	0		i06252018-1		0		Pearson Revenue		-\$2,682.01	Deposits	
05/02/18	434	0		i05022018-1		0		Pearson Revenue		-\$2,416.51	Deposits	
03/29/18	383	0		i03292018-1		0		Pearson Revenue		-\$1,610.76	Deposits	
02/28/18	323	0		6502282018		0		Pearson Revenue		-\$2,060.01	Deposits	
01/26/18	261	0		i01262018-1		0		Pearson Revenue		-\$2,728.88	Deposits	
01/09/18	218	0		i01092018-1		0		Pearson Revenue		-\$1,829.13	Deposits	
12/06/17	184	0		i12062017-1		0		Pearson Revenue		-\$2,232.25	Deposits	
11/02/17	147	0		i11022017-1		0		Pearson Revenue		-\$1,408.75	Deposits	
10/26/17	143	0		i10262017-1		0		Pearson Revenue		-\$2,269.00	Deposits	
09/07/17	71	0		i09062017-1		0		Pearson Revenue		\$2,538.00	Deposits	
09/06/17	72	0		i09062017-1		0		Pearson Revenue		-\$2,538.00	Deposits	
09/06/17	70	0		i09062017-1		0		Pearson Revenue		-\$2,538.00	Deposits	
08/02/17	31	0		i08022017-1		0		Pearson Revenue		-\$2,641.39	Deposits	
07/11/17	13	0		i07112017-2		0		Pearson Revenue		-\$2,709.51	Deposits	
										Detail Total:	-\$29,649.70	
Total For Pearson												
					(\$29,649.70)	\$0.00	(\$36,000.00)	(\$29,649.70)	\$0.00	(\$6,350.30)	82.36%	

West 40 Intermediate Service Center

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

Truancy FUND

13.4.3695.0000.000.7018 / Truants Alternative FY2018	(\$124,870.00)	\$0.00	(\$149,846.00)	(\$124,870.00)	\$0.00	(\$24,976.00)	83.33%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/28/18	560	0		0		0		Truants Alternative FY2018		-\$12,487.00	Adjusting	
06/21/18	554	0		0		0		Truants Alternative/Opt.Ed.		-\$12,487.00	Adjusting	
05/04/18	457	0		0		0		Truants Alternative FY2018		-\$12,487.00	Adjusting	
04/19/18	431	0		0		0		Truants Alternative FY2018		-\$12,487.00	Adjusting	
04/17/18	411	0		0		0		Truants Alternative FY2018 6		-\$12,487.00	Adjusting	
04/17/18	411	0		0		0		Truants Alternative FY2018 5		-\$12,487.00	Adjusting	
04/17/18	411	0		0		0		Truants Alternative FY2018 4		-\$12,487.00	Adjusting	
04/17/18	411	0		0		0		Truants Alternative FY2018 3		-\$12,487.00	Adjusting	
04/17/18	411	0		0		0		Truants Alternative FY2018 2		-\$12,487.00	Adjusting	
04/17/18	411	0		0		0		Truants Alternative FY2018 1		-\$12,487.00	Adjusting	
Detail Total:										-\$124,870.00		
Total For Truancy					(\$124,870.00)	\$0.00	(\$149,846.00)	(\$124,870.00)		\$0.00	(\$24,976.00)	83.33%

West 40 Intermediate Service Center

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

Federal Grants FUND

14.4.4331.0000.000.4118 / Title I Part A FY18	(\$84,338.00)	\$0.00	(\$190,000.00)	(\$84,338.00)	\$0.00	(\$105,662.00)	44.39%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	573	0		0		0		Title I FY18 Reclass to Additiona		\$31,000.00	Adjusting
06/25/18	550	0		06252018-3		0		Title I Part A FY18		-\$31,000.00	Deposits
05/01/18	456	0		0		0		Title I-School Imprvmt & Account		-\$44,647.00	Adjusting
02/07/18	317	0		0		0		Title I-School Imprv & Accountab		-\$39,691.00	Adjusting
Detail Total:										-\$84,338.00	

14.4.4331.0000.001.4118 / Title I Add. Support for FS FY18	(\$31,000.00)	\$0.00	(\$33,668.00)	(\$31,000.00)	\$0.00	(\$2,668.00)	92.08%
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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
06/29/18	573	0		0		0		Title I Add. Support for FS FY18		-\$31,000.00	Adjusting
Detail Total:										-\$31,000.00	

Total For Federal Grants	(\$115,338.00)	\$0.00	(\$223,668.00)	(\$115,338.00)	\$0.00	(\$108,330.00)	51.57%
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West 40 Intermediate Service Center

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

Safe School FUND

15.4.1000.0000.000.5015 / RSSP - Local Sources Misc.	(\$59,015.00)	\$0.00	\$0.00	(\$59,015.00)	\$0.00	\$59,015.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/18	547	0		i06252018-1		0		RSSP - Local Sources Misc.		-\$57,615.00	Deposits
01/26/18	261	0		i01262018-1		0		RSSP - Local Sources Donations		-\$900.00	Deposits
07/25/17	25	0		i07252017-1		0		RSSP - Local Sources Misc.		-\$500.00	Deposits
Detail Total:										-\$59,015.00	

15.4.1312.0000.000.5015 / RSSP Tuition	(\$676,005.00)	\$0.00	(\$727,030.00)	(\$676,005.00)	\$0.00	(\$51,025.00)	92.98%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	551	0		i06292018-1		0		RSSP Tuition		-\$32,660.00	Deposits
06/25/18	548	0		i06252018-2		0		RSSP Tuition		-\$34,845.00	Deposits
05/23/18	471	0		i05232018-2		0		RSSP Tuition		-\$4,025.00	Deposits
05/23/18	470	0		i05232018-1		0		RSSP Tuition		-\$43,355.00	Deposits
05/16/18	461	0		i05162018-1		0		RSSP Tuition		-\$7,935.00	Deposits
05/02/18	434	0		i05022018-1		0		RSSP Tuition		-\$2,185.00	Deposits
04/25/18	427	0		i04252018-1		0		RSSP Tuition		-\$38,525.00	Deposits
04/18/18	406	0		5004182018		0		RSSP Tuition		-\$2,185.00	Deposits
04/13/18	404	0		i04132018-2		0		RSSP Tuition		-\$8,510.00	Deposits
03/29/18	383	0		i03292018-1		0		RSSP Tuition		-\$23,920.00	Deposits
03/27/18	382	0		i03272018-1		0		RSSP Tuition		-\$40,940.00	Deposits
03/07/18	326	0		i03072018-1		0		RSSP Tuition		-\$23,000.00	Deposits
02/28/18	323	0		6502282018		0		RSSP Tuition		-\$40,020.00	Deposits
02/14/18	299	0		6502142018		0		RSSP Tuition		-\$7,705.00	Deposits
01/26/18	261	0		i01262018-1		0		RSSP Tuition		-\$34,730.00	Deposits
01/09/18	219	0		i01082018-2		0		RSSP Tuition		-\$36,685.00	Deposits
01/09/18	218	0		i01092018-1		0		RSSP Tuition		-\$2,415.00	Deposits
12/12/17	196	0		i12122017-1		0		RSSP Tuition FY2018		-\$13,685.00	Deposits
11/22/17	181	0		i11222017-1		0		RSSP Tuition		-\$43,240.00	Deposits
11/02/17	147	0		i11022017-1		0		RSSP Tuition FY18		-\$2,300.00	Deposits
11/01/17	146	0		i11012017-1		0		RSSP Tuition FY2018		-\$33,695.00	Deposits
10/12/17	112	0		i10122017-1		0		RSSP Tuition		-\$4,140.00	Deposits
09/22/17	91	0		i09222017-1		0		RSSP Tuition		-\$2,760.00	Deposits
08/25/17	54	0		i08252017-1		0		RSSP Tuition		-\$5,290.00	Deposits
07/27/17	28	0		6507272017		0		RSSP Tuition		-\$38,765.00	Deposits
07/11/17	14	0		i07112017-3		0		RSSP Tuition		-\$8,075.00	Deposits
07/11/17	12	0		i07112017-1		0		RSSP Tuition		-\$140,415.00	Deposits
Detail Total:										-\$676,005.00	

15.4.1614.0000.000.5015 / Safe School Fees for Misc Expenses	(\$16.00)	\$0.00	\$0.00	(\$16.00)	\$0.00	\$16.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/14/18	299	0		6502142018		0		Safe School Fees for Misc Exp-L		-\$16.00	Deposits
Detail Total:										-\$16.00	

West 40 Intermediate Service Center

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
15.4.3001.0000.000.5015 / Evidence Based Funding 93 - RSSP	(\$587,485.19)	\$0.00	(\$587,485.14)	(\$587,485.19)	\$0.00	\$0.05	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	555	0		0		0		Evidence-Based Funding 93		-\$26,703.89	Adjusting	
06/12/18	528	0		0		0		Evidence-Based Funding 93		-\$26,703.88	Adjusting	
05/22/18	488	0		0		0		Evidence Based Funding 93 - R		-\$26,703.88	Adjusting	
05/14/18	469	0		0		0		Evidence-Based Funding93		-\$26,703.88	Adjusting	
04/24/18	433	0		0		0		Evidence-Based Funding93		-\$26,703.87	Adjusting	
04/12/18	408	0		0		0		Evidence Based Funding 93 - R		-\$26,703.87	Adjusting	
03/22/18	386	0		0		0		Evidence Based Funding 93 - R		-\$26,703.87	Adjusting	
03/13/18	356	0		0		0		Evidence Based Funding 93 - R		-\$26,703.87	Adjusting	
02/22/18	338	0		0		0		Evidence Based Funding 93 - R		-\$26,703.87	Adjusting	
02/14/18	318	0		0		0		Evidence Based Funding 93 - R		-\$26,703.87	Adjusting	
01/23/18	278	0		0		0		Evidence-Based Funding 93		-\$26,703.87	Adjusting	
01/12/18	276	0		0		0		Evidence-Based Funding 93		-\$26,703.87	Adjusting	
12/22/17	236	0		0		0		GSA - RSSP - 93		-\$26,703.87	Adjusting	
12/12/17	233	0		0		0		GSA - RSSP 93		-\$26,703.87	Adjusting	
11/22/17	204	0		0		0		GSA - RSSP 3001-93		-\$26,703.87	Adjusting	
11/14/17	178	0		0		0		GSA - RSSP 93		-\$26,703.87	Adjusting	
10/24/17	161	0		0		0		GSA - RSSP - 93		-\$26,703.87	Adjusting	
10/12/17	144	0		0		0		GSA - RSSP 93		-\$26,703.87	Adjusting	
09/22/17	119	0		0		0		GSA - RSSP-93		-\$26,703.87	Adjusting	
09/12/17	115	0		0		0		GSA - RSSP 93		-\$26,703.87	Adjusting	
09/08/17	114	0		0		0		GSA - RSSP 93		-\$53,407.74	Adjusting	
Detail Total:										-\$587,485.19		
Total For Safe School					(\$1,322,521.19)		\$0.00	(\$1,314,515.14)	(\$1,322,521.19)	\$0.00	\$8,006.05	100.61%

West 40 Intermediate Service Center

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

Alternative Learning FUND

16.4.3001.0000.000.5115 / Evidence Based Funding 95 - ALOP	(\$5,534,387.83)	\$0.00	(\$5,503,918.12)	(\$5,534,387.83)	\$0.00	\$30,469.71	100.55%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	552	0		i06292018-2		0		EBF - Reimbursement for FS Tra		-\$33,668.00	Deposits
06/22/18	555	0		0		0		Evidence-Based Funding 95 (2)		-\$1,431,217.69	Adjusting
06/22/18	555	0		0		0		Evidence-Based Funding 95		-\$184,977.37	Adjusting
06/12/18	528	0		0		0		Evidence-Based Funding 95		-\$184,977.37	Adjusting
05/22/18	488	0		0		0		Evidence Based Funding 95 - AL		-\$184,977.37	Adjusting
05/14/18	469	0		0		0		Evidence-Based Funding95		-\$184,977.37	Adjusting
04/24/18	433	0		0		0		Evidence-Based Funding 95 - AL		-\$184,977.37	Adjusting
04/12/18	408	0		0		0		Evidence Based Funding 95 - AL		-\$184,977.37	Adjusting
03/22/18	386	0		0		0		Evidence Based Funding 95 - AL		-\$184,977.37	Adjusting
03/13/18	356	0		0		0		Evidence Based Funding 95 - AL		-\$184,977.37	Adjusting
02/22/18	338	0		0		0		Evidence Based Funding 95 - AL		-\$184,977.37	Adjusting
02/14/18	318	0		0		0		Evidence Based Funding 95 - AL		-\$184,977.37	Adjusting
01/23/18	278	0		0		0		Evidence-Based Funding 95		-\$184,977.37	Adjusting
01/12/18	276	0		0		0		Evidence-Based Funding 95		-\$184,977.37	Adjusting
12/22/17	236	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
12/12/17	233	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
11/22/17	204	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
11/14/17	178	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
10/24/17	161	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
10/12/17	144	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
09/22/17	119	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
09/12/17	115	0		0		0		General Sate Aid (ALOP) 3001-9		-\$184,977.37	Adjusting
09/08/17	114	0		0		0		General Sate Aid (ALOP) 3001-9		-\$369,954.74	Adjusting
Detail Total:										-\$5,534,387.83	

16.4.3002.0000.000.5215 / Proviso ALOP	(\$658,649.60)	\$0.00	(\$508,124.40)	(\$658,649.60)	\$0.00	\$150,525.20	129.62%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/18	550	0		i06252018-3		0		Proviso ALOP		-\$127,031.00	Deposits
04/13/18	404	0		i04132018-2		0		Proviso ALOP		-\$127,031.10	Deposits
03/07/18	326	0		i03072018-1		0		Proviso ALOP-FY18 Q1 & Q2		-\$254,062.20	Deposits
12/12/17	196	0		i12122017-1		0		Proviso ALOP FY2017 Dist pymr		-\$21,130.33	Deposits
09/07/17	71	0		i09062017-1		0		Proviso ALOP		\$18,101.20	Deposits
09/06/17	72	0		i09062017-1		0		Proviso ALOP		-\$18,101.20	Deposits
09/06/17	70	0		i09062017-1		0		Proviso ALOP		-\$18,101.20	Deposits
07/11/17	14	0		i07112017-3		0		Proviso ALOP		-\$111,293.77	Deposits
Detail Total:										-\$658,649.60	

Total For Alternative Learning	(\$6,193,037.43)	\$0.00	(\$6,012,042.52)	(\$6,193,037.43)	\$0.00	\$180,994.91	103.01%
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West 40 Intermediate Service Center

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

Non-Public School Compliance FUND

17.4.3900.0000.000.3018 / Non-Public School Compliance FY18	\$0.00	\$0.00	(\$74,025.00)	\$0.00	\$0.00	(\$74,025.00)	0.00%
Total For Non-Public School Compliance	\$0.00	\$0.00	(\$74,025.00)	\$0.00	\$0.00	(\$74,025.00)	0.00%

West 40 Intermediate Service Center

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

ISC Grants FUND

19.4.3730.0000.000.1218 / ISC/ROE Grant-3730-00 FY2018	(\$247,092.00)	\$0.00	(\$244,117.00)	(\$247,092.00)	\$0.00	\$2,975.00	101.22%
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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
06/06/18	527	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$23,318.00	Adjusting
05/07/18	458	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
04/06/18	407	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
03/06/18	355	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
02/06/18	316	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
01/09/18	275	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
12/06/17	231	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
11/07/17	166	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
10/11/17	159	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
09/19/17	118	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$40,687.00	Adjusting
09/19/17	118	0		0		0		ISC/ROE Grant-3730-00 FY2018		-\$20,343.00	Adjusting
Detail Total:										-\$247,092.00	
Total For ISC Grants					(\$247,092.00)		\$0.00	(\$244,117.00)	(\$247,092.00)	\$0.00	\$2,975.00 101.22%

West 40 Intermediate Service Center

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

Regional Safe School Program FUND

20.4.3696.0000.000.7518 / RSSP FY2018	(\$221,120.00)	\$0.00	(\$265,348.00)	(\$221,120.00)	\$0.00	(\$44,228.00)	83.33%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	560	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
06/21/18	554	0		0		0		Regional Safe Schools		-\$22,112.00	Adjusting
05/04/18	457	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
04/19/18	431	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
04/17/18	411	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
03/23/18	395	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
03/21/18	385	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
03/20/18	384	0		0		0		RSSP FY2018		-\$22,112.00	Adjusting
02/27/18	339	0		0		0		RSSP FY2018 (2)		-\$22,112.00	Adjusting
02/27/18	339	0		0		0		RSSP FY2018 (1)		-\$22,112.00	Adjusting
Detail Total:										-\$221,120.00	
Total For Regional Safe School Program					(\$221,120.00)	\$0.00	(\$265,348.00)	(\$221,120.00)	\$0.00	(\$44,228.00)	83.33%

West 40 Intermediate Service Center

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

MTSS FUND

21.4.4000.0000.000.4218 / MTSS 2018	(\$40,035.39)	\$0.00	(\$225,000.00)	(\$40,035.39)	\$0.00	(\$184,964.61)	17.79%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type			
06/25/18	547	0		i06252018-1		0		MTSS 2018		-\$7,590.24	Deposits			
05/16/18	461	0		i05162018-1		0		MTSS 2018		-\$2,716.48	Deposits			
03/27/18	382	0		i03272018-1		0		MTSS 2018 Inv #17-1239		-\$22,659.17	Deposits			
02/14/18	299	0		6502142018		0		MTSS 2018-Inv #17-1192 1/16/1		-\$2,282.08	Deposits			
01/09/18	219	0		i01082018-2		0		MTSS 2018: Inv#17-1181 Exp th		-\$4,787.42	Deposits			
										Detail Total:	-\$40,035.39			
Total For MTSS								(\$40,035.39)	\$0.00	(\$225,000.00)	(\$40,035.39)	\$0.00	(\$184,964.61)	17.79%

West 40 Intermediate Service Center

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

Title II Teacher Leader FUND

22.4.4935.0000.000.4518 / Title II Teacher Quality FY2018	(\$12,916.00)	\$0.00	(\$24,358.00)	(\$12,916.00)	\$0.00	(\$11,442.00)	53.03%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
05/01/18	456	0		0		0		Title II-Tchr Quality-Leadership C		-\$4,416.00	Adjusting	
02/07/18	317	0		0		0		Title II Teacher Quality-Leadersh		-\$8,000.00	Adjusting	
10/31/17	165	0		0		0		Title II Teacher Quality FY2018		-\$500.00	Adjusting	
										Detail Total:	-\$12,916.00	
Total For Title II Teacher Leader					(\$12,916.00)	\$0.00	(\$24,358.00)	(\$12,916.00)	\$0.00	(\$11,442.00)	53.03%	

West 40 Intermediate Service Center

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

Licensure FUND

23.4.1000.0000.000.6000 / Licensure Revenue	(\$236,876.70)	\$0.00	(\$194,000.00)	(\$236,876.70)	\$0.00	\$42,876.70	122.10%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	559	0		i06302018-1		0		Licensure Revenue		-\$50,397.03	Deposits
05/31/18	499	0		5091020158		0		Licensure Revenue		-\$94,022.73	Deposits
04/30/18	448	0		i04302018-1		0		Licensure Revenue		-\$4,078.12	Deposits
03/30/18	405	0		i03302018-2		0		Licensure Revenue		-\$2,927.14	Deposits
02/28/18	328	0		i02282018-3		0		Licensure Revenue		-\$6,377.72	Deposits
01/31/18	298	0		i01312018-1		0		Licensure Revenue		-\$6,532.63	Deposits
12/29/17	229	0		i12292017-1		0		Licensure Revenue		-\$4,837.63	Deposits
11/30/17	187	0		5091020155		0		Licensure Revenue		-\$27,265.30	Deposits
09/29/17	110	0		5091020154		0		Licensure Revenue		-\$13,307.13	Deposits
08/31/17	73	0		i08312017-2		0		Licensure Revenue		-\$27,131.27	Deposits
Detail Total:										-\$236,876.70	
Total For Licensure					(\$236,876.70)	\$0.00	(\$194,000.00)	(\$236,876.70)	\$0.00	\$42,876.70	122.10%

West 40 Intermediate Service Center

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

Fingerprinting FUND

24.4.1000.0000.000.6500 / Fingerprinting Revenue	(\$30,939.81)	\$0.00	(\$32,700.00)	(\$30,939.81)	\$0.00	(\$1,760.19)	94.62%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	559	0		i06302018-1		0		Fingerprinting Revenue		-\$275.99	Deposits
06/29/18	552	0		i06292018-2		0		Fingerprinting Revenue		-\$55.00	Deposits
06/29/18	551	0		i06292018-1		0		Fingerprinting Revenue		-\$385.00	Deposits
06/25/18	548	0		i06252018-2		0		Fingerprinting Revenue		-\$550.00	Deposits
06/25/18	547	0		i06252018-1		0		Fingerprinting Revenue		-\$275.00	Deposits
05/31/18	499	0		5091020158		0		Fingerprinting Revenue		-\$221.72	Deposits
05/23/18	471	0		i05232018-2		0		Fingerprinting Revenue		-\$275.00	Deposits
05/23/18	470	0		i05232018-1		0		Fingerprinting Revenue		-\$55.00	Deposits
05/16/18	461	0		i05162018-1		0		Fingerprinting Revenue		-\$55.00	Deposits
05/02/18	434	0		i05022018-1		0		Fingerprinting Revenue		-\$220.00	Deposits
04/30/18	448	0		i04302018-1		0		Fingerprinting Revenue		-\$332.58	Deposits
04/25/18	427	0		i04252018-1		0		Fingerprinting Revenue		-\$330.00	Deposits
04/13/18	403	0		i04132018-1		0		Fingerprinting Revenue		-\$165.00	Deposits
03/30/18	405	0		i03302018-2		0		Fingerprinting Revenue		-\$277.15	Deposits
03/29/18	383	0		i03292018-1		0		Fingerprinting Revenue		-\$330.00	Deposits
03/27/18	382	0		i03272018-1		0		Fingerprinting Revenue		-\$330.00	Deposits
03/07/18	327	0		i03062018-2		0		Fingerprinting Revenue		-\$385.00	Deposits
02/28/18	328	0		i02282018-3		0		Fingerprinting Revenue		-\$442.28	Deposits
02/28/18	323	0		6502282018		0		Fingerprinting Revenue		-\$1,100.00	Deposits
02/14/18	299	0		6502142018		0		Fingerprinting Revenue		-\$495.00	Deposits
01/31/18	298	0		i01312018-1		0		Fingerprinting Revenue		-\$665.16	Deposits
01/26/18	261	0		i01262018-1		0		Fingerprinting Revenue		-\$220.00	Deposits
01/09/18	219	0		i01082018-2		0		Fingerprinting Revenue		-\$605.00	Deposits
01/09/18	218	0		i01092018-1		0		Fingerprinting Revenue		-\$605.00	Deposits
12/29/17	229	0		i12292017-1		0		Fingerprinting Revenue		-\$330.84	Deposits
12/12/17	196	0		i12122017-1		0		Fingerprinting Revenue		-\$165.00	Deposits
12/06/17	184	0		i12062017-1		0		Fingerprinting Revenue		-\$880.00	Deposits
11/30/17	187	0		5091020155		0		Fingerprinting Revenue		-\$221.14	Deposits
11/22/17	181	0		i11222017-1		0		Fingerprinting Revenue		-\$550.00	Deposits
11/02/17	147	0		i11022017-1		0		Fingerprinting Revenue		-\$1,265.00	Deposits
11/01/17	146	0		i11012017-1		0		Fingerprinting Revenue		-\$1,815.00	Deposits
10/31/17	158	0		i10312017-1		0		Fingerprinting Revenue		-\$552.87	Deposits
10/26/17	143	0		i10262017-1		0		Fingerprinting Revenue		-\$510.00	Deposits
10/12/17	112	0		i10122017-1		0		Fingerprinting Revenue		-\$1,830.00	Deposits
09/29/17	110	0		5091020154		0		Fingerprinting Revenue		-\$956.90	Deposits
09/22/17	91	0		i09222017-1		0		Fingerprinting Revenue		-\$2,312.00	Deposits
09/07/17	71	0		i09062017-1		0		Fingerprinting Revenue		\$330.00	Deposits
09/06/17	72	0		i09062017-1		0		Fingerprinting Revenue		-\$330.00	Deposits
09/06/17	70	0		i09062017-1		0		Fingerprinting Revenue		-\$330.00	Deposits
08/31/17	73	0		i08312017-2		0		Fingerprinting Revenue		-\$1,164.03	Deposits
08/25/17	54	0		i08252017-1		0		Fingerprinting Revenue		-\$2,200.00	Deposits
08/23/17	51	0		i08232017-1		0		Fingerprinting Revenue		-\$1,815.00	Deposits
08/02/17	31	0		i08022017-1		0		Fingerprinting Revenue		-\$385.00	Deposits
07/31/17	42	0		i07312017-2		0		Fingerprinting Revenue		-\$277.15	Deposits
07/27/17	28	0		6507272017		0		Fingerprinting Revenue		-\$1,705.00	Deposits
07/25/17	25	0		i07252017-1		0		Fingerprinting Revenue		-\$1,430.00	Deposits
07/11/17	14	0		i07112017-3		0		Fingerprinting Revenue		-\$1,155.00	Deposits
07/11/17	13	0		i07112017-2		0		Fingerprinting Revenue		-\$440.00	Deposits
Detail Total:										-\$30,939.81	

West 40 Intermediate Service Center

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 Fingerprinting	(\$30,939.81)	\$0.00	(\$32,700.00)	(\$30,939.81)	\$0.00	(\$1,760.19)	94.62%

West 40 Intermediate Service Center

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

CEP - RSSP FUND

26.4.3999.0000.000.7618 / CEP FY2018	(\$48,394.00)	\$0.00	(\$59,146.00)	(\$48,394.00)	\$0.00	(\$10,752.00)	81.82%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/28/18	560	0		0		0		Other State Prog FY2018		-\$5,376.00	Adjusting	
06/21/18	554	0		0		0		Other State Prog (RS)		-\$5,376.00	Adjusting	
05/04/18	457	0		0		0		Other State Prog FY2018		-\$5,376.00	Adjusting	
04/19/18	431	0		0		0		Other State Prog CEP FY2018		-\$5,376.00	Adjusting	
04/17/18	411	0		0		0		Other State Prog FY2018 5		-\$5,376.00	Adjusting	
04/17/18	411	0		0		0		Other State Prog FY2018 4		-\$5,376.00	Adjusting	
04/17/18	411	0		0		0		Other State Prog FY2018 3		-\$5,376.00	Adjusting	
04/17/18	411	0		0		0		Other State Prog FY2018 2		-\$5,386.00	Adjusting	
04/17/18	411	0		0		0		Other State Prog FY2018 1		-\$5,376.00	Adjusting	
										Detail Total:	-\$48,394.00	
Total For CEP - RSSP					(\$48,394.00)	\$0.00	(\$59,146.00)	(\$48,394.00)		\$0.00	(\$10,752.00)	81.82%

West 40 Intermediate Service Center

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

ESSA Non Public Ombudsman FUND

29.4.3500.0000.000.3518 / ESSA Non Public Ombudsman	(\$28,087.81)	\$0.00	(\$45,000.00)	(\$28,087.81)	\$0.00	(\$16,912.19)	62.42%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	585	0		0		0		correction for backwards fix for a		\$1,500.00	Adjusting	
06/29/18	581	0		0		0		ESSA Non Public Ombudsman F		\$1,500.00	Adjusting	
06/29/18	581	0		0		0		ESSA Non Public Ombudsman F		\$750.00	Adjusting	
06/29/18	551	0		i06292018-1		0		ESSA Non Public Ombudsman		-\$750.00	Deposits	
06/25/18	547	0		i06252018-1		0		ESSA Non Public Ombudsman		-\$3,136.28	Deposits	
06/04/18	497	0		0		0		ESSA Non Public Ombudsman		-\$1,500.00	Adjusting	
05/16/18	461	0		i05162018-1		0		ESSA Non Public Ombudsman		-\$3,445.06	Deposits	
04/13/18	403	0		i04132018-1		0		ESSA Non Public Ombudsman		-\$10,262.58	Deposits	
03/27/18	382	0		i03272018-1		0		ESSA Non Public Ombudsman A		-\$1,500.00	Deposits	
02/28/18	323	0		6502282018		0		ESSA Non Public Ombudsman		-\$11,243.89	Deposits	
										Detail Total:	-\$28,087.81	
Total For ESSA Non Public Ombudsman					(\$28,087.81)	\$0.00	(\$45,000.00)	(\$28,087.81)	\$0.00	(\$16,912.19)	62.42%	

West 40 Intermediate Service Center

Revenue Report with Detail Options

Fiscal Year: 2017-2018

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

State Free Lunch Program FUND

30.4.3360.0000.000.5015 / State Free Lunch and Breakfast	(\$461.58)	\$0.00	\$154.66	(\$461.58)	\$0.00	\$616.24	-298.45%
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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	554	0		0		0		State Free Lunch&Breakfast		-\$31.35	Adjusting
05/04/18	457	0		0		0		State Free Lunch and Breakfast		-\$26.06	Adjusting
04/19/18	431	0		0		0		State Free Lunch and Breakfast2		-\$21.91	Adjusting
04/19/18	431	0		0		0		State Free Lunch and Breakfast1		-\$7.02	Adjusting
04/17/18	411	0		0		0		State Free Lunch and Breakfast		-\$21.77	Adjusting
03/23/18	395	0		0		0		State Free Lunch and Breakfast		-\$22.65	Adjusting
03/21/18	385	0		0		0		State Free Lunch and Breakfast		-\$19.68	Adjusting
03/21/18	385	0		0		0		State Free Lunch and Breakfast		-\$4.22	Adjusting
09/15/17	116	0		0		0		State Free Lunch and Breakfast		-\$78.93	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast7		-\$25.80	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast6		-\$26.54	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast5		-\$25.52	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast4		-\$33.29	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast3		-\$26.67	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast2		-\$29.32	Adjusting
09/12/17	115	0		0		0		State Free Lunch and Breakfast1		-\$39.38	Adjusting
08/18/17	49	0		0		0		State Free Lunch and Breakfast		-\$21.47	Adjusting
Total For State Free Lunch Program										(\$461.58)	
										\$0.00	
										\$154.66	
										(\$461.58)	
										\$0.00	
										\$616.24	
										-298.45%	

Detail Total:

-\$461.58

West 40 Intermediate Service Center

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

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☐ Include pre encumbrance

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Federal School Lunch FUND

31.4.4210.0000.000.5015 / Federal School Lunch Program	(\$15,676.16)	\$0.00	\$7,464.05	(\$15,676.16)	\$0.00	\$23,140.21	-210.02%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	553	0		0		0		Natl School Lunch Prog		-\$2,681.10	Adjusting
05/29/18	490	0		0		0		Federal School Lunch Program		-\$2,227.63	Adjusting
04/23/18	432	0		0		0		National School Lunch Prog		-\$1,436.54	Adjusting
03/26/18	396	0		0		0		Federal School Lunch Program		-\$1,893.32	Adjusting
02/27/18	339	0		0		0		Federal School Lunch Program		-\$1,568.94	Adjusting
01/22/18	277	0		0		0		Federal School Lunch Program (-\$423.68	Adjusting
01/22/18	277	0		0		0		Federal School Lunch Program		-\$1,320.69	Adjusting
12/18/17	235	0		0		0		Federal School Lunch Program		-\$1,314.07	Adjusting
12/04/17	207	0		0		0		National School Lunch Program		-\$1,367.03	Adjusting
10/23/17	160	0		0		0		National School Lunch Program		-\$1,188.29	Adjusting
10/10/17	122	0		0		0		National School Lunch Program		-\$254.87	Adjusting
Detail Total:										-\$15,676.16	
Total For Federal School Lunch					(\$15,676.16)	\$0.00	\$7,464.05	(\$15,676.16)	\$0.00	\$23,140.21	-210.02%

West 40 Intermediate Service Center

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

Federal School Breakfast FUND

32.4.4220.0000.000.5015 / School Breakfast Federal	(\$9,858.53)	\$0.00	\$4,694.14	(\$9,858.53)	\$0.00	\$14,552.67	-210.02%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	553	0		0		0		School Breakfast Prog		-\$1,688.72	Adjusting
05/29/18	490	0		0		0		School Breakfast Federal		-\$1,400.30	Adjusting
04/23/18	432	0		0		0		School Breakfast Prog		-\$902.88	Adjusting
03/26/18	396	0		0		0		School Breakfast Federal		-\$1,187.12	Adjusting
02/27/18	339	0		0		0		School Breakfast Federal		-\$990.66	Adjusting
01/22/18	277	0		0		0		School Breakfast Federal (2)		-\$265.43	Adjusting
01/22/18	277	0		0		0		School Breakfast Federal		-\$831.82	Adjusting
12/18/17	235	0		0		0		School Breakfast Federal		-\$825.55	Adjusting
12/04/17	207	0		0		0		School Breakfast Federal		-\$858.99	Adjusting
10/23/17	160	0		0		0		School Breakfast Federal		-\$746.13	Adjusting
10/10/17	122	0		0		0		School Breakfast Federal		-\$160.93	Adjusting
Detail Total:										-\$9,858.53	
Total For Federal School Breakfast					(\$9,858.53)	\$0.00	\$4,694.14	(\$9,858.53)	\$0.00	\$14,552.67	-210.02%

West 40 Intermediate Service Center

Revenue Report with Detail Options

Fiscal Year: 2017-2018

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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

AdvancEd Accreditation FUND

33.4.1800.0000.000.1818 / Revenue AdvancEd Accreditation	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
Total For AdvancEd Accreditation	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%

West 40 Intermediate Service Center

Revenue Report with Detail Options

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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

Line of Credit Accounting FUND

40.4.7200.0000.000.0000 / Proceeds from the Sale of Bonds	(\$2,474,200.00)	\$0.00	\$0.00	(\$2,474,200.00)	\$0.00	\$2,474,200.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/26/18	562	0		0		0		1065 Proceeds Line of Credit 06.		-\$2,374,200.00	Adjusting	
06/26/18	561	0		0		0		1065 Proceeds Interest Reserve		-\$100,000.00	Adjusting	
										Detail Total:	-\$2,474,200.00	
Total For Line of Credit Accounting					(\$2,474,200.00)	\$0.00	\$0.00	(\$2,474,200.00)	\$0.00	\$2,474,200.00	0.00%	

West 40 Intermediate Service Center

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:

(\$11,482,347.39)

\$0.00

(\$9,119,369.68)

(\$11,482,347.39)

\$0.00

\$2,362,977.71

125.91%

End of Report