

Western Springs School District

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

10.4.1111.0000.000.0000 / CURRENT YEAR LEVY 2ND HALF	(\$6,189,899.44)	\$0.00	(\$6,520,000.00)	(\$6,189,899.44)	\$0.00	(\$330,100.56)	94.94%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$45,611.82	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$66,473.99	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$2,863,969.38	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$1,138,879.40	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$2,074,964.85	Adjusting
Detail Total:										-\$6,189,899.44	

10.4.1112.0000.000.0000 / PRIOR YEAR LEVY 1ST HALF	(\$5,748,770.63)	\$0.00	(\$5,765,000.00)	(\$5,748,770.63)	\$0.00	(\$16,229.37)	99.72%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$8,774.29	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$5,640.53	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$5,709.72	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$2,313.73	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$10,882.89	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$19,973.50	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$61,133.98	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$103,218.38	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$20,521.08	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$2,932,327.86	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Colle		-\$2,578,274.67	Adjusting
Detail Total:										-\$5,748,770.63	

10.4.1141.0000.000.0000 / CURRENT YEAR LEVY SPEC EDUC	(\$38,578.13)	\$0.00	(\$41,000.00)	(\$38,578.13)	\$0.00	(\$2,421.87)	94.09%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$283.74	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$413.52	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$17,816.29	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$7,084.79	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$12,979.79	Adjusting
Detail Total:										-\$38,578.13	

10.4.1142.0000.000.0000 / PRIOR YEAR LEVY SPEC EDUC	(\$37,694.34)	\$0.00	(\$39,000.00)	(\$37,694.34)	\$0.00	(\$1,305.66)	96.65%
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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	537	0		0		0		May 2018 Cook County Tax Coll		-\$57.53	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$36.98	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$37.44	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$15.17	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$71.36	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$130.97	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$400.85	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$676.80	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$134.56	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$19,227.09	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Coll		-\$16,905.59	Adjusting
Detail Total:										-\$37,694.34	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1230.0000.000.0000 / CPPRT REVENUE	(\$1,000.00)	\$0.00	(\$15,000.00)	(\$1,000.00)	\$0.00	(\$14,000.00)	6.67%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/10/17	40	0		0		0		CPPRT REVENUE		-\$1,000.00	Adjusting
Detail Total:										-\$1,000.00	

10.4.1320.0000.000.0000 / SUMMER SCHOOL REVENUE	(\$42,592.75)	\$0.00	\$0.00	(\$42,592.75)	\$0.00	\$42,592.75	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
06/18/18	600	0		0109292215		0		SUMMER SCHOOL REVENUE		-\$1,090.00	Deposits
06/18/18	599	0		0109292214		0		SUMMER SCHOOL REVENUE		-\$4,234.75	Deposits
06/04/18	602	0		0109292217		0		SUMMER SCHOOL REVENUE		-\$1,460.00	Deposits
05/16/18	557	0		0109292203		0		SUMMER SCHOOL REVENUE		-\$770.00	Deposits
05/08/18	502	0		0109292197		0		SUMMER SCHOOL REVENUE		\$1,080.00	Deposits
05/08/18	495	0		0109292194		0		SUMMER SCHOOL REVENUE		-\$1,080.00	Deposits
05/02/18	563	0		0109292209		0		SUMMER SCHOOL REVENUE		-\$1,130.00	Deposits
04/28/18	503	0		0109292198		0		SUMMER SCHOOL REVENUE		-\$1,080.00	Deposits
04/11/18	457	0		0109292192		0		SUMMER SCHOOL REVENUE		-\$2,390.00	Deposits
04/11/18	456	0		0109292191		0		SUMMER SCHOOL REVENUE		-\$4,660.00	Deposits
04/02/18	501	0		0109292196		0		SUMMER SCHOOL REVENUE		-\$3,435.00	Deposits
03/02/18	434	0		0109292185		0		SUMMER SCHOOL REVENUE		-\$8,120.00	Deposits
03/02/18	396	0		0109292182		0		SUMMER SCHOOL REVENUE		-\$14,223.00	Deposits
Detail Total:										-\$42,592.75	

10.4.1342.0000.000.0000 / TUITION SPECIAL EDUCATION	(\$17,800.00)	\$0.00	(\$15,000.00)	(\$17,800.00)	\$0.00	\$2,800.00	118.67%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/15/17	60	0		0109292120		0		TUITION SPECIAL EDUCATION		-\$17,800.00	Deposits
Detail Total:										-\$17,800.00	

10.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$140,362.48)	\$0.00	(\$105,000.00)	(\$140,362.48)	\$0.00	\$35,362.48	133.68%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$47,804.25	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$32,152.15	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$30,916.11	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$29,489.97	Adjusting
Detail Total:										-\$140,362.48	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1515.0000.000.0000 / Interest Earnings on Tax Collection	(\$2,756.68)	\$0.00	(\$5,000.00)	(\$2,756.68)	\$0.00	(\$2,243.32)	55.13%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Inter		-\$37.93	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Inte		-\$551.75	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax In		-\$367.84	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$316.45	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax I		-\$14.64	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$0.22	Adjusting
12/13/17	306	0	0109292166			0		MILK FEES		-\$67.75	Deposits
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$833.61	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax I		-\$20.33	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$117.25	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax Ir		-\$334.55	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Inter		-\$94.36	Adjusting
Detail Total:										-\$2,756.68	

10.4.1610.0000.000.0000 / MILK FEES	(\$14,389.15)	\$0.00	(\$14,000.00)	(\$14,389.15)	\$0.00	\$389.15	102.78%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/05/18	598	0		0109292213		0		MILK FEES		-\$12.00	Deposits
06/05/18	597	0		0109292212		0		MILK FEES		-\$630.86	Deposits
06/01/18	596	0		0109292211		0		MILK FEES		-\$381.34	Deposits
05/11/18	560	0		0109292206		0		MILK		-\$79.50	Deposits
05/09/18	561	0		0109292207		0		MILK FEES		-\$63.75	Deposits
04/10/18	509	0		0109292202		0		MILK FEES		-\$53.25	Deposits
04/10/18	507	0		14		0		MILK FEES		\$53.25	Deposits
04/10/18	460	0		12		0		MILK FEES		-\$53.25	Deposits
04/06/18	508	0		0109292201		0		MILK FEES		-\$66.00	Deposits
04/06/18	506	0		13		0		MILK FEES		\$66.00	Deposits
04/06/18	459	0		11		0		MILK FEES		-\$66.00	Deposits
03/07/18	440	0		0109292190		0		MILK FEES		-\$52.25	Deposits
03/07/18	439	0		0109292189		0		MILK FEES		-\$78.50	Deposits
03/07/18	436	0		0109292186		0		MILK FEES		-\$10.00	Deposits
02/16/18	392	0		0109292180		0		MILK FEES		-\$95.75	Deposits
02/08/18	391	0		0109292179		0		MILK FEES		-\$117.75	Deposits
01/12/18	326	0		0109292170		0		MILK FEES		-\$114.50	Deposits
01/11/18	325	0		0109292169		0		MILK FEES		-\$67.50	Deposits
12/08/17	308	0		0109292168		0		MILK FEES		-\$56.75	Deposits
11/28/17	250	0		0109292158		0		MILK FEES		-\$94.00	Deposits
11/07/17	249	0		0109292157		0		MILK FEES		-\$116.20	Deposits
10/23/17	202	0		0109292147		0		MILK FEES		-\$127.50	Deposits
10/11/17	205	0		0109292150		0		MILK FEES		-\$161.25	Deposits
10/11/17	204	0		0109292149		0		MILK FEES		-\$209.50	Deposits
09/11/17	133	0		0109292134		0		MILK FEES		-\$2,605.00	Deposits
09/06/17	159	0		0109292135		0		MILK FEES		\$0.75	Deposits
09/06/17	132	0		0109292133		0		MILK FEES		-\$4,796.75	Deposits
08/29/17	91	0		0109292123		0		MILK FEES		-\$4,400.00	Deposits
Detail Total:										-\$14,389.15	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1720.0000.000.0000 / TECH FEES	(\$102,100.00)	\$0.00	(\$100,000.00)	(\$102,100.00)	\$0.00	\$2,100.00	102.10%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/18	564	0		0109292210		0		FEES TECH		-\$25.00	Deposits
05/08/18	504	0		0109292199		0		TECH FEES		\$25.00	Deposits
05/08/18	496	0		0109292195		0		TECH FEES		-\$25.00	Deposits
04/05/18	505	0		0109292200		0		TECH FEES		-\$25.00	Deposits
01/24/18	333	0		0109292173		0		TECH FEES		-\$50.00	Deposits
11/28/17	251	0		0109292159		0		TECH FEES		-\$100.00	Deposits
11/02/17	268	0		0109292162		0		TECH FEES		-\$100.00	Deposits
10/30/17	226	0		0109292155		0		TECH FEES		-\$100.00	Deposits
10/20/17	198	0		0109292143		0		TECH FEES		-\$50.00	Deposits
10/18/17	199	0		0109292144		0		FEES TECH		-\$200.00	Deposits
10/11/17	200	0		0109292145		0		TECH FEES		-\$200.00	Deposits
10/10/17	207	0		0109292152		0		TECH FEES		-\$50.00	Deposits
10/10/17	203	0		0109292148		0		FEES TECH		-\$250.00	Deposits
09/14/17	129	0		0109292130		0		TECH FEES		-\$300.00	Deposits
09/14/17	105	0		0109292125		0		TECH FEES		-\$9,000.00	Deposits
09/06/17	130	0		0109292131		0		FEES TECH		-\$22,800.00	Deposits
09/05/17	131	0		0109292132		0		FEES TECH		-\$14,450.00	Deposits
08/30/17	102	0		0109292124		0		TECH FEES		-\$38,100.00	Deposits
08/29/17	77	101803396	08/29/17	0	V937374	0	VOUCHER	TECH FEES-REFUND	ANGELA OBLOY	\$50.00	Accounts Payable
08/24/17	89	0		0109292121		0		TECH FEES		-\$600.00	Deposits
08/17/17	90	0		0109292122		0		TECH FEES		-\$15,750.00	Deposits
Detail Total:										-\$102,100.00	

10.4.1722.0000.000.0000 / FEES BAND	(\$4,480.00)	\$0.00	(\$5,000.00)	(\$4,480.00)	\$0.00	(\$520.00)	89.60%
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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
05/04/18	562	0		0109292208		0		BAND FEES		-\$20.00	Deposits
01/30/18	366	0		0109292174		0		FEES BAND		-\$20.00	Deposits
11/28/17	251	0		0109292159		0		FEES BAND		-\$20.00	Deposits
10/30/17	226	0		0109292155		0		FEES BAND		-\$40.00	Deposits
10/23/17	202	0		0109292147		0		FEES BAND		-\$250.00	Deposits
10/06/17	166	0		0109292140		0		FEES BAND		\$20.00	Deposits
10/06/17	163	0		0109292137		0		FEES BAND		\$20.00	Deposits
09/26/17	162	0		0109292138		0		FEES BAND		-\$20.00	Deposits
09/21/17	165	0		0109292140		0		FEES BAND		-\$20.00	Deposits
09/21/17	161	0		0109292137		0		FEES BAND		-\$20.00	Deposits
09/21/17	128	0		0109292129		0		FEES BAND		-\$2,190.00	Deposits
09/21/17	127	0		0109292128		0		FEES BAND		-\$470.00	Deposits
09/14/17	105	0		0109292125		0		FEES BAND		-\$260.00	Deposits
08/30/17	102	0		0109292124		0		FEES BAND		-\$1,190.00	Deposits
Detail Total:										-\$4,480.00	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1723.0000.000.0000 / FEES ORCHESTRA	(\$2,820.00)	\$0.00	(\$3,000.00)	(\$2,820.00)	\$0.00	(\$180.00)	94.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/18	395	0		0109292181		0		FEES ORCHESTRA		-\$50.00	Deposits
10/23/17	197	0		0109292142		0		FEES ORCHESTRA		-\$1,400.00	Deposits
10/11/17	200	0		0109292145		0		FEES ORCHESTRA		-\$20.00	Deposits
09/21/17	126	0		0109292127		0		FEES ORCHESTRA		-\$360.00	Deposits
09/14/17	105	0		0109292125		0		FEES ORCHESTRA		-\$120.00	Deposits
08/30/17	102	0		0109292124		0		FEES ORCHESTRA		-\$870.00	Deposits
Detail Total:										-\$2,820.00	

10.4.1810.0000.000.0000 / FEES TEXTBOOK	(\$68,955.93)	\$0.00	(\$65,000.00)	(\$68,955.93)	\$0.00	\$3,955.93	106.09%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/18	564	0		0109292210		0		FEES TEXTBOOK		-\$25.00	Deposits
05/08/18	504	0		0109292199		0		FEES TEXTBOOK		\$25.00	Deposits
05/08/18	496	0		0109292195		0		FEES TEXTBOOK		-\$25.00	Deposits
04/05/18	505	0		0109292200		0		FEES TEXTBOOK		-\$25.00	Deposits
01/24/18	333	0		0109292173		0		FEES TEXTBOOK		-\$42.50	Deposits
12/06/17	307	0		0109292167		0		FEES TEXTBOOK		-\$55.00	Deposits
11/28/17	251	0		0109292159		0		FEES TEXTBOOK		-\$55.00	Deposits
11/09/17	269	0		0109292163		0		FEES TEXTBOOK		\$11.21	Deposits
10/30/17	226	0		0109292155		0		FEES TEXTBOOK		-\$59.40	Deposits
10/20/17	198	0		0109292143		0		FEES TEXTBOOK		-\$50.00	Deposits
10/18/17	199	0		0109292144		0		FEES TEXTBOOK		-\$150.00	Deposits
10/11/17	200	0		0109292145		0		FEES TEXTBOOK		-\$110.00	Deposits
10/10/17	207	0		0109292152		0		FEES TEXTBOOK		-\$50.00	Deposits
10/10/17	203	0		0109292148		0		FEES TEXTBOOK		-\$185.00	Deposits
09/14/17	129	0		0109292130		0		FEES TEXTBOOK		-\$55.00	Deposits
09/14/17	105	0		0109292125		0		FEES TEXTBOOK		-\$5,430.00	Deposits
09/08/17	164	0		0109292139		0		FEES TEXTBOOK		\$2,384.27	Deposits
09/06/17	130	0		0109292131		0		FEES TEXTBOOK		-\$18,385.00	Deposits
09/05/17	131	0		0109292132		0		FEES TEXTBOOK		-\$11,605.00	Deposits
09/01/17	168	0		0109292141		0		FEES TEXTBOOK		\$1,089.49	Deposits
08/30/17	102	0		0109292124		0		FEES TEXTBOOK		-\$23,154.00	Deposits
08/29/17	77	101803396	08/29/17	0	V937374	0	VOUCHER	FEES TEXTBOOK-REFUND	ANGELA OBLOY	\$35.00	Accounts Payable
08/24/17	89	0		0109292121		0		FEES TEXTBOOK		-\$470.00	Deposits
08/17/17	90	0		0109292122		0		FEES TEXTBOOK		-\$12,570.00	Deposits
Detail Total:										-\$68,955.93	

10.4.1950.0000.000.0000 / REFUND OF PRIOR YEARS' EXPENDIT	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00%
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Western Springs School District

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1999.0000.000.0000 / OTHER MISCELLANEOUS	(\$16,644.53)	\$0.00	(\$15,000.00)	(\$16,644.53)	\$0.00	\$1,644.53	110.96%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	601	0		0109292216		0		OTHER MISCELLANEOUS		-\$776.90	Deposits
05/23/18	526	0		0		0		OTHER MISCELLANEOUS		-\$1,348.94	Payroll
05/16/18	559	0		0109292205		0		OTHER MISCELLANEOUS		-\$219.00	Deposits
05/16/18	558	0		0109292204		0		OTHER MISCELLANEOUS		-\$651.00	Deposits
05/08/18	502	0		0109292197		0		OTHER MISC		\$116.58	Deposits
05/08/18	495	0		0109292194		0		OTHER MISCELLANEOUS		-\$116.58	Deposits
04/28/18	503	0		0109292198		0		OTHER MISCELLANEOUS		-\$116.58	Deposits
04/11/18	458	0		0109292193		0		OTHER MISCELLANEOUS		-\$258.95	Deposits
04/11/18	457	0		0109292192		0		OTHER/MISC		-\$47.95	Deposits
03/02/18	395	0		0109292181		0		OTHER MISCELLANEOUS		-\$9,979.50	Deposits
01/12/18	327	0		0109292171		0		OTHER MISCELLANEOUS		-\$431.68	Deposits
12/22/17	305	0		0109292165		0		OTHER MISCELLANEOUS		-\$967.50	Deposits
12/22/17	304	0		0109292164		0		OTHER MISCELLANEOUS		-\$109.00	Deposits
11/29/17	255	0		0109292161		0		MISC		-\$557.00	Deposits
10/30/17	227	0		0109292156		0		MISC		-\$211.74	Deposits
10/26/17	210	0		0109292153		0		Fee Returned Check NSF		\$5.50	Deposits
10/26/17	210	0		0109292153		0		Returned Check NSF		\$20.00	Deposits
10/23/17	202	0		0109292147		0		OTHER MISCELLANEOUS		-\$771.71	Deposits
09/21/17	125	0		0109292126		0		OTHER MISCELLANEOUS		-\$99.00	Deposits
08/15/17	60	0		0109292120		0		OTHER MISCELLANEOUS		-\$123.58	Deposits
Detail Total:										-\$16,644.53	

10.4.3001.0000.000.0000 / GENERAL STATE AID	(\$1,075,026.21)	\$0.00	(\$650,000.00)	(\$1,075,026.21)	\$0.00	\$425,026.21	165.39%
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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
06/22/18	595	0		0		0		Evidence-Based Funding		-\$49,011.37	Adjusting
06/12/18	585	0		0		0		Evidence-Based Funding		-\$49,011.34	Adjusting
05/22/18	532	0		0		0		Evidence-Based Funding		-\$49,011.34	Adjusting
05/14/18	514	0		0		0		Evidence-Based Funding		-\$49,011.34	Adjusting
04/24/18	477	0		0		0		Evidence-Based Funding		-\$49,068.93	Adjusting
04/12/18	500	0		0		0		Evidence-Based Funding		-\$49,068.93	Adjusting
04/12/18	499	0		0		0		Evidence-Based Funding		\$49,068.93	Adjusting
04/12/18	462	0		0		0		Evidence-Based Funding		-\$49,068.93	Adjusting
03/22/18	429	0		0		0		Evidence-Based Funding		-\$48,754.05	Adjusting
03/13/18	413	0		0		0		EVIDENCE-BASED FUNDING		-\$48,754.05	Adjusting
02/22/18	393	0		0		0		EVIDENCE-BASED FUNDING		-\$48,754.05	Adjusting
02/14/18	373	0		0		0		EVIDENCE-BASED FUNDING		-\$48,754.05	Adjusting
02/05/18	369	0		0		0		Evidence-Based Funding		-\$778.16	Adjusting
01/23/18	346	0		0		0		Evidence-Based Funding		-\$48,754.05	Adjusting
01/12/18	344	0		0		0		Evidence-Based Funding		-\$48,754.05	Adjusting
12/22/17	303	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
12/12/17	286	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
11/22/17	266	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
11/14/17	244	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
10/24/17	211	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
10/12/17	208	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
09/22/17	145	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
09/12/17	136	0		0		0		GENERAL STATE AID		-\$48,754.05	Adjusting
09/08/17	135	0		0		0		GENERAL STATE AID		-\$97,508.10	Adjusting
Detail Total:										-\$1,075,026.21	

Western Springs School District

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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10.4.3100.0000.000.0000 / SPEC EDUC PRIVATE FACILITIES	(\$149,134.75)	\$0.00	(\$70,000.00)	(\$149,134.75)	\$0.00	\$79,134.75	213.05%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	595	0		0		0		Sp.Ed.-Private Facility Tuition		-\$28,522.39	Adjusting
04/23/18	476	0		0		0		Sp.Ed.-Private Facility Tuition		-\$28,522.39	Adjusting
02/15/18	374	0		0		0		SPEC EDUC PRIVATE FACILITI		-\$30,706.12	Adjusting
10/25/17	223	0		0		0		SPEC EDUC PRIVATE FACILITI		-\$30,691.93	Adjusting
08/14/17	86	0		0		0		SPEC EDUC PRIVATE FACILIT		-\$30,691.92	Adjusting
Detail Total:										-\$149,134.75	

10.4.3105.0000.000.0000 / SPECIAL EDUCATION EXTRAORDINAR	(\$96,439.04)	\$0.00	(\$100,000.00)	(\$96,439.04)	\$0.00	(\$3,560.96)	96.44%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	223	0		0		0		Funding for Child.Req.Sp.Ed.Ser		-\$48,219.52	Adjusting
08/14/17	86	0		0		0		FUNDING FOR CHILD.REQ.SP.		-\$48,219.52	Adjusting
Detail Total:										-\$96,439.04	

10.4.3110.0000.000.0000 / SPECIAL EDUCATION PERSONNEL	(\$118,618.00)	\$0.00	(\$200,000.00)	(\$118,618.00)	\$0.00	(\$81,382.00)	59.31%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	223	0		0		0		SPECIAL EDUCATION PERSON		-\$59,309.00	Adjusting
08/14/17	86	0		0		0		SPECIAL EDUCATION PERSON		-\$59,309.00	Adjusting
Detail Total:										-\$118,618.00	

10.4.3145.0000.000.0000 / SPECIAL EDUCATION SUMMER SCHOC	(\$532.63)	\$0.00	\$0.00	(\$532.63)	\$0.00	\$532.63	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/17	149	0		0		0		SPECIAL EDUCATION SUMMEI		-\$532.63	Adjusting
Detail Total:										-\$532.63	

10.4.3293.0000.000.0000 / LIBRARY GRANT	(\$1,959.27)	\$0.00	(\$1,000.00)	(\$1,959.27)	\$0.00	\$959.27	195.93%
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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
06/18/18	600	0		0109292215		0		LIBRARY GRANT		-\$1,046.25	Deposits
03/02/18	395	0		0109292181		0		LIBRARY GRANT		-\$913.02	Deposits
Detail Total:										-\$1,959.27	

10.4.4215.0000.000.0000 / SPECIAL MILK PROGRAM	(\$9,841.48)	\$0.00	(\$10,000.00)	(\$9,841.48)	\$0.00	(\$158.52)	98.41%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/01/18	584	0		0		0		SPECIAL MILK PROGRAM		-\$1,337.75	Adjusting
05/14/18	514	0		0		0		Special Milk Prog		-\$990.39	Adjusting
03/19/18	428	0		0		0		SPECIAL MILK PROGRAM		-\$1,087.09	Adjusting
02/13/18	370	0		0		0		SPECIAL MILK PROGRAM		-\$1,093.94	Adjusting
01/22/18	345	0		0		0		SPECIAL MILK PROGRAM		-\$937.69	Adjusting
12/18/17	302	0		0		0		SPECIAL MILK PROGRAM		-\$1,207.23	Adjusting
11/14/17	244	0		0		0		SPECIAL MILK PROGRAM		-\$1,352.27	Adjusting
10/16/17	209	0		0		0		SPECIAL MILK PROGRAM		-\$1,289.40	Adjusting
09/18/17	144	0		0		0		SPECIAL MILK PROGRAM		-\$545.72	Adjusting
Detail Total:										-\$9,841.48	

Western Springs School District

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	(\$107,021.00)	\$0.00	(\$85,000.00)	(\$107,021.00)	\$0.00	\$22,021.00	125.91%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/30/18	536	0		0		0		Title I-Low Income		-\$32,291.00	Adjusting
03/06/18	411	0		0		0		TITLE I LOW INCOME		-\$48,041.00	Adjusting
07/18/17	101	0		0		0		TITLE I LOW INCOME		\$26,689.00	Adjusting
07/18/17	84	0		0		0		TITLE I LOW INCOME		-\$26,689.00	Adjusting
07/18/17	38	0		0		0		TITLE I LOW INCOME		-\$26,689.00	Adjusting
Detail Total:										-\$107,021.00	

10.4.4400.0000.000.0000 / TITLE IVA-STUDENT SUPP ACAD ENRIC	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/30/18	536	0		0		0		Title IVA Student Supp&Acad En		-\$4,500.00	Adjusting
03/06/18	412	0		0		0		TITLE IVA-STUDENT SUPP AC		-\$5,500.00	Adjusting
Detail Total:										-\$10,000.00	

10.4.4625.0000.000.0000 / IDEA	(\$22,162.24)	\$0.00	(\$4,000.00)	(\$22,162.24)	\$0.00	\$18,162.24	554.06%
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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
10/02/17	167	0		0		0		Fed-Sp.Ed.-IDEA-Rm&Bd		-\$18,131.24	Adjusting
08/15/17	60	0		0109292120		0		IDEA		-\$4,031.00	Deposits
Detail Total:										-\$22,162.24	

10.4.4932.0000.000.0000 / TITLE II - TEACHER QUALITY	(\$28,844.00)	\$0.00	(\$15,000.00)	(\$28,844.00)	\$0.00	\$13,844.00	192.29%
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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
05/30/18	536	0		0		0		Title II Teacher Quality		-\$5,109.00	Adjusting
03/06/18	411	0		0		0		TITLE II - TEACHER QUALITY		-\$23,735.00	Adjusting
Detail Total:										-\$28,844.00	

Total For EDUCATION	(\$14,048,422.68)	\$0.00	(\$13,843,000.00)	(\$14,048,422.68)	\$0.00	\$205,422.68	101.48%
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Western Springs School District

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

OPERATIONS & MAINTENANCE FUND

20.4.1111.0000.000.0000 / CURRENT YEAR LEVY	(\$1,161,416.71)	\$0.00	(\$1,270,000.00)	(\$1,161,416.71)	\$0.00	(\$108,583.29)	91.45%
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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
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$8,557.46	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$12,471.51	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$537,323.25	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$213,670.72	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$389,393.77	Adjusting

Detail Total: -\$1,161,416.71

20.4.1112.0000.000.0000 / PRIOR YEAR LEVY	(\$1,138,522.76)	\$0.00	(\$1,290,000.00)	(\$1,138,522.76)	\$0.00	(\$151,477.24)	88.26%
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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	537	0		0		0		May 2018 Cook County Tax Coll		-\$1,737.72	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$1,117.08	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$1,130.79	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$458.23	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$2,155.31	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$3,955.68	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$12,107.36	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$20,442.02	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$4,064.12	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$580,736.69	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Coll		-\$510,617.76	Adjusting

Detail Total: -\$1,138,522.76

20.4.1510.0000.000.0000 / INTEREST	(\$23,714.74)	\$0.00	(\$10,000.00)	(\$23,714.74)	\$0.00	\$13,714.74	237.15%
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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	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$7,080.60	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$5,595.78	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$5,899.39	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$5,138.97	Adjusting

Detail Total: -\$23,714.74

20.4.1999.0000.000.0000 / E-RATE	(\$1,471.95)	\$0.00	(\$10,000.00)	(\$1,471.95)	\$0.00	(\$8,528.05)	14.72%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/29/17	254	0		0109292160		0		E-RATE		-\$469.84	Deposits
08/15/17	60	0		0109292120		0		E-RATE		-\$1,002.11	Deposits

Detail Total: -\$1,471.95

Total For OPERATIONS & MAINTENANCE	(\$2,325,126.16)	\$0.00	(\$2,580,000.00)	(\$2,325,126.16)	\$0.00	(\$254,873.84)	90.12%
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Western Springs School District

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

30.4.1111.0000.000.0000 / CURRENT YEAR LEVY	(\$732,392.14)	\$0.00	(\$190,000.00)	(\$732,392.14)	\$0.00	\$542,392.14	385.47%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$5,397.58	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$7,866.35	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$338,914.51	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$134,771.96	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$245,441.74	Adjusting
Detail Total:										-\$732,392.14	

30.4.1112.0000.000.0000 / PRIOR YEAR LEVY	(\$180,009.68)	\$0.00	(\$165,000.00)	(\$180,009.68)	\$0.00	\$15,009.68	109.10%
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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
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$274.75	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$176.62	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$178.79	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$72.45	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$340.77	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$625.42	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$1,914.27	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$3,232.05	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$642.57	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$91,819.18	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Coll		-\$80,732.81	Adjusting
Detail Total:										-\$180,009.68	

30.4.1510.0000.000.0000 / INTEREST	(\$1,033.62)	\$0.00	(\$1,000.00)	(\$1,033.62)	\$0.00	\$33.62	103.36%
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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
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$1,033.62	Adjusting
Detail Total:										-\$1,033.62	

Total For DEBT SERVICE	(\$913,435.44)	\$0.00	(\$356,000.00)	(\$913,435.44)	\$0.00	\$557,435.44	256.58%
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Western Springs School District

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

40.4.1111.0000.000.0000 / CURRENT YEAR LEVY	(\$145,249.81)	\$0.00	(\$155,000.00)	(\$145,249.81)	\$0.00	(\$9,750.19)	93.71%
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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	537	0		0		0		May 2018 Cook County Tax Coll		-\$1,070.49	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$1,560.11	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$67,216.02	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$26,728.97	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$48,674.22	Adjusting
Detail Total:										-\$145,249.81	

40.4.1112.0000.000.0000 / PRIOR YEAR LEVY	(\$142,315.35)	\$0.00	(\$160,000.00)	(\$142,315.35)	\$0.00	(\$17,684.65)	88.95%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$217.21	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$139.64	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$141.35	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$57.28	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$269.41	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$494.46	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$1,513.42	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$2,555.25	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$508.02	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$72,592.09	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Colle		-\$63,827.22	Adjusting
Detail Total:										-\$142,315.35	

40.4.1411.0000.000.0000 / REGULAR TRANS FEES FROM PUPILS	(\$7,645.00)	\$0.00	(\$14,000.00)	(\$7,645.00)	\$0.00	(\$6,355.00)	54.61%
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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
05/26/18	386	0		0109292177		0		REGULAR TRANS FEES FROM		\$295.00	Deposits
05/26/18	332	0		0109292172		0		REGULAR TRANS FEES FROM		-\$295.00	Deposits
02/26/18	387	0		0109292178		0		REGULAR TRANS FEES FROM		-\$295.00	Deposits
02/26/18	385	0		0109292176		0		REGULAR TRANS FEES FROM		-\$295.00	Deposits
02/26/18	384	0		0109292175		0		Regular Trans fees from pupils o		\$295.00	Deposits
12/22/17	305	0		0109292165		0		REGULAR TRANS FEES FROM		-\$520.00	Deposits
12/22/17	304	0		0109292164		0		REG TRANS FEES FROM PUI		-\$190.00	Deposits
11/29/17	255	0		0109292161		0		REG TRANS FEE		-\$90.00	Deposits
11/29/17	254	0		0109292160		0		REG TRANS FEES FROM PUI		-\$1,830.00	Deposits
10/23/17	201	0		0109292146		0		REGULAR TRANS FEES FROM		-\$3,020.00	Deposits
09/21/17	125	0		0109292126		0		REGULAR TRANS FEES FROM		-\$1,420.00	Deposits
09/06/17	130	0		0109292131		0		REGULAR TRANS FEES FROM		-\$280.00	Deposits
Detail Total:										-\$7,645.00	

40.4.1412.0000.000.0000 / BUS REVENUE MCCLURE	(\$8,900.00)	\$0.00	(\$1,500.00)	(\$8,900.00)	\$0.00	\$7,400.00	593.33%
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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
09/14/17	105	0		0109292125		0		BUS REVENUE MCCLURE		-\$1,400.00	Deposits
09/07/17	160	0		0109292136		0		BUS REVENUE MCCLURE		\$200.00	Deposits
08/30/17	102	0		0109292124		0		MCCLURE BUS		-\$7,700.00	Deposits
Detail Total:										-\$8,900.00	

Western Springs School District

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

40.4.1510.0000.000.0000 / INTEREST	(\$4,227.19)	\$0.00	(\$1,500.00)	(\$4,227.19)	\$0.00	\$2,727.19	281.81%
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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>
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$1,471.37	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$948.78	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$1,014.80	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$792.24	Adjusting
Detail Total:										-\$4,227.19	

40.4.3510.0000.000.0000 / SPECIAL EDUCATION	(\$148,097.74)	\$0.00	(\$85,000.00)	(\$148,097.74)	\$0.00	\$63,097.74	174.23%
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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>
06/22/18	595	0		0		0		Transp-Sp.Ed.		-\$28,329.88	Adjusting
04/23/18	476	0		0		0		Transp-Sp.Ed.		-\$28,329.87	Adjusting
02/15/18	374	0		0		0		TRANSP-SPECIAL EDUCATION		-\$28,257.79	Adjusting
10/25/17	223	0		0		0		TRANSP-SPECIAL EDUCATION		-\$31,590.10	Adjusting
08/14/17	86	0		0		0		TRANSP.-SPECIAL EDUCATIOI		-\$31,590.10	Adjusting
Detail Total:										-\$148,097.74	

Total For TRANSPORTATION	(\$456,435.09)	\$0.00	(\$417,000.00)	(\$456,435.09)	\$0.00	\$39,435.09	109.46%
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Western Springs School District

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

50.4.1111.0000.000.0000 / OPERATIONS AND MAINTENANCE PUR	(\$97,027.13)	\$0.00	(\$105,000.00)	(\$97,027.13)	\$0.00	(\$7,972.87)	92.41%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$715.81	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$1,043.21	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$44,945.65	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$17,872.98	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$32,449.48	Adjusting
Detail Total:										-\$97,027.13	

50.4.1112.0000.000.0000 / BOND AND INTEREST PURPOSES LEV	(\$94,620.48)	\$0.00	(\$95,000.00)	(\$94,620.48)	\$0.00	(\$379.52)	99.60%
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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	537	0		0		0		May 2018 Cook County Tax Coll		-\$144.42	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$92.84	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$93.98	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$38.08	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$179.12	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$328.75	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$1,006.22	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$1,698.90	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$337.76	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$48,263.93	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Colle		-\$42,436.48	Adjusting
Detail Total:										-\$94,620.48	

50.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$78,050.31)	\$0.00	(\$80,000.00)	(\$78,050.31)	\$0.00	(\$1,949.69)	97.56%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	498	0		0		0		COPORATE PERSONAL PROP		-\$16,920.64	Adjusting
04/09/18	461	0		0		0		COPORATE PERSONAL PROP		-\$16,599.85	Adjusting
03/08/18	416	0		0		0		COPORATE PERSONAL PROP		-\$8,075.23	Adjusting
01/09/18	328	0		0		0		COPORATE PERSONAL PROP		-\$9,102.91	Adjusting
12/07/17	274	0		0		0		COPORATE PERSONAL PROP		-\$2,673.47	Adjusting
10/10/17	172	0		0		0		COPORATE PERSONAL PROP		-\$10,140.01	Adjusting
08/07/17	83	0		0		0		COPORATE PERSONAL PROP		-\$684.85	Adjusting
07/10/17	40	0		0		0		COPORATE PERSONAL PROP		-\$13,853.35	Adjusting
Detail Total:										-\$78,050.31	

50.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$4,470.97)	\$0.00	(\$2,000.00)	(\$4,470.97)	\$0.00	\$2,470.97	223.55%
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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
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$1,574.37	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$1,005.84	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$1,039.17	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$851.59	Adjusting
Detail Total:										-\$4,470.97	

Total For IMRF	(\$274,168.89)	\$0.00	(\$282,000.00)	(\$274,168.89)	\$0.00	(\$7,831.11)	97.22%
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Western Springs School District

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

51.4.1151.0000.000.0000 / SS/MED LEVY CURRENT YEAR	(\$97,027.13)	\$0.00	(\$105,000.00)	(\$97,027.13)	\$0.00	(\$7,972.87)	92.41%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$715.81	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$1,043.21	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax Coll		-\$44,945.65	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$17,872.98	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax		-\$32,449.48	Adjusting
Detail Total:										-\$97,027.13	

51.4.1152.0000.000.0000 / SS/MED LEVY PRIOR YEAR	(\$94,620.48)	\$0.00	(\$95,000.00)	(\$94,620.48)	\$0.00	(\$379.52)	99.60%
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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	537	0		0		0		May 2018 Cook County Tax Coll		-\$144.42	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$92.84	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax Coll		-\$93.98	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$38.08	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax		-\$179.12	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Tax		-\$328.75	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Tax		-\$1,006.22	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax		-\$1,698.90	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County Tax		-\$337.76	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax		-\$48,263.93	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Coll		-\$42,436.48	Adjusting
Detail Total:										-\$94,620.48	

51.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$118.28)	\$0.00	(\$1,000.00)	(\$118.28)	\$0.00	(\$881.72)	11.83%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		\$0.00	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		\$0.00	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$118.28	Adjusting
Detail Total:										-\$118.28	

Total For SOCIAL SECURITY	(\$191,765.89)	\$0.00	(\$201,000.00)	(\$191,765.89)	\$0.00	(\$9,234.11)	95.41%
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Western Springs School District

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	(\$144.75)	\$0.00	(\$1,000.00)	(\$144.75)	\$0.00	(\$855.25)	14.48%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$31.90	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$36.80	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$43.30	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$32.75	Adjusting
Detail Total:										-\$144.75	
Total For CAPITAL PROJECTS										(\$144.75)	
										\$0.00	
										(\$1,000.00)	
										(\$144.75)	
										\$0.00	
										(\$855.25)	
										14.48%	

Western Springs School District

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

70.4.1111.0000.000.0000 / CURRENT YEAR LEVY	(\$145,249.81)	\$0.00	(\$155,000.00)	(\$145,249.81)	\$0.00	(\$9,750.19)	93.71%
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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	537	0		0		0		May 2018 Cook County Tax Coll		-\$1,070.49	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$1,560.11	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax Coll		-\$67,216.02	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$26,728.97	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax		-\$48,674.22	Adjusting
Detail Total:										-\$145,249.81	

70.4.1112.0000.000.0000 / BOND AND INTEREST PURPOSES LEV	(\$113,083.02)	\$0.00	(\$135,000.00)	(\$113,083.02)	\$0.00	(\$21,916.98)	83.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$172.60	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$110.95	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax Coll		-\$112.32	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$45.51	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax		-\$214.08	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Tax		-\$392.90	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Tax		-\$1,202.56	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax		-\$2,030.39	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County Tax		-\$403.67	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax		-\$57,681.28	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Coll		-\$50,716.76	Adjusting
Detail Total:										-\$113,083.02	

70.4.1510.0000.000.0000 / INTEREST	(\$6,107.70)	\$0.00	(\$1,000.00)	(\$6,107.70)	\$0.00	\$5,107.70	610.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$2,325.89	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$1,394.75	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$1,360.75	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$1,026.31	Adjusting
Detail Total:										-\$6,107.70	

Total For WORKING CASH	(\$264,440.53)	\$0.00	(\$291,000.00)	(\$264,440.53)	\$0.00	(\$26,559.47)	90.87%
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Western Springs School District

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

90.4.1111.0000.000.0000 / CURRENT YEAR LEVY	(\$144,668.04)	\$0.00	(\$155,000.00)	(\$144,668.04)	\$0.00	(\$10,331.96)	93.33%
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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
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$1,064.04	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$1,550.72	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$66,811.11	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$26,567.95	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$48,674.22	Adjusting

Detail Total: -\$144,668.04

90.4.1112.0000.000.0000 / PRIOR YEAR LEVY	(\$143,084.61)	\$0.00	(\$125,000.00)	(\$143,084.61)	\$0.00	\$18,084.61	114.47%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	537	0		0		0		May 2018 Cook County Tax Coll		-\$218.39	Adjusting
04/30/18	493	0		0		0		April 2018 Cook County Tax Coll		-\$140.39	Adjusting
03/31/18	435	0		0		0		March 2018 Cook County Tax C		-\$142.11	Adjusting
02/28/18	394	0		0		0		February 2018 Cook County Tax		-\$57.59	Adjusting
01/31/18	349	0		0		0		January 2018 Cook County Tax (		-\$270.87	Adjusting
12/31/17	301	0		0		0		December 2017 Cook County Ta		-\$497.13	Adjusting
11/30/17	270	0		0		0		November 2017 Cook County Ta		-\$1,521.60	Adjusting
10/30/17	224	0		0		0		October 2017 Cook County Tax (		-\$2,569.06	Adjusting
09/30/17	146	0		0		0		September 2017 Cook County T		-\$510.76	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax C		-\$72,984.48	Adjusting
07/31/17	43	0		0		0		July 2017 Cook County Tax Coll		-\$64,172.23	Adjusting

Detail Total: -\$143,084.61

90.4.1510.0000.000.0000 / INTEREST	(\$1,676.27)	\$0.00	(\$1,000.00)	(\$1,676.27)	\$0.00	\$676.27	167.63%
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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	603	0		0		0		FY18 Q4 Quarterly Interest Distri		-\$617.05	Adjusting
04/30/18	494	0		0		0		FY18 Q3 Quarterly Interest Distri		-\$356.52	Adjusting
01/31/18	364	0		0		0		FY18 Q2 Quarterly Interest Distri		-\$182.11	Adjusting
10/31/17	230	0		0		0		FY18 Q1 Quarterly Interest Distri		-\$520.59	Adjusting

Detail Total: -\$1,676.27

Total For LIFE SAFETY	(\$289,428.92)	\$0.00	(\$281,000.00)	(\$289,428.92)	\$0.00	\$8,428.92	103.00%
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Western Springs School District

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:

(\$18,763,368.35)

\$0.00

(\$18,252,000.00)

(\$18,763,368.35)

\$0.00

\$511,368.35

102.80%

End of Report