

Indian Springs District 109

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 - FIRST PAYMEN	(\$6,120,616.99)	\$0.00	(\$6,271,895.00)	(\$6,120,616.99)	\$0.00	(\$151,278.01)	97.59%
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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	896	0		0		0		May 2018 Cook County Tax Rev		-\$89,316.04	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$96,529.00	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$4,296,541.55	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$1,432,978.50	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$205,251.90	Adjusting
Detail Total:										-\$6,120,616.99	

10.4.1112.0000.000.0000 / PRIOR YEAR LEVY - SECOND PAYMEN	(\$5,517,140.72)	\$0.00	(\$5,495,621.00)	(\$5,517,140.72)	\$0.00	\$21,519.72	100.39%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$20,247.72	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$7,840.62	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$8,254.36	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$3,543.19	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$24,083.71	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$30,263.50	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$61,344.42	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$141,862.47	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$24,432.64	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$2,955,034.69	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$2,240,233.40	Adjusting
Detail Total:										-\$5,517,140.72	

10.4.1113.0000.000.0000 / BACK TAXES	\$321,536.34	\$0.00	(\$50.00)	\$321,536.34	\$0.00	(\$321,586.34)	643072.68%
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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
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$19,148.38	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$28,409.23	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$14,347.36	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$13,253.86	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$19,344.46	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$13,667.02	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$24,734.73	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$92,347.36	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$400.55	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$37,901.78	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$58,782.71	Adjusting
Detail Total:										\$321,536.34	

10.4.1141.0000.000.0000 / SPECIAL ED CURRENT YR LEVY- 1st P	(\$48,193.85)	\$0.00	(\$52,162.00)	(\$48,193.85)	\$0.00	(\$3,968.15)	92.39%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$703.28	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$760.07	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$33,831.04	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$11,283.30	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$1,616.16	Adjusting
Detail Total:										-\$48,193.85	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1142.0000.000.0000 / SPECIAL ED PRIOR YR LEVY-2nd PYMT	(\$45,741.11)	\$0.00	(\$45,388.00)	(\$45,741.11)	\$0.00	\$353.11	100.78%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$167.87	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$65.00	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$68.43	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$29.38	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$199.67	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$250.91	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$508.59	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$1,176.14	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$202.56	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$24,499.39	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$18,573.17	Adjusting
Detail Total:										-\$45,741.11	

10.4.1143.0000.000.0000 / SPECIAL ED BACK TAXES	\$2,589.44	\$0.00	(\$50.00)	\$2,589.44	\$0.00	(\$2,639.44)	-5178.88%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$154.21	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$228.79	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$115.54	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$106.74	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$155.79	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$110.06	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$199.20	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$743.70	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$3.23	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$305.24	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$473.40	Adjusting
Detail Total:										\$2,589.44	

10.4.1230.0000.000.0000 / CPPRT	(\$460,941.79)	\$0.00	(\$310,218.00)	(\$460,941.79)	\$0.00	\$150,723.79	148.59%
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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	929	0		0		0		CPPRT		-\$105,050.00	Adjusting
05/08/18	822	0		0		0		CPPRT		-\$108,884.95	Adjusting
04/09/18	741	0		0		0		CPPRT		-\$106,820.69	Adjusting
03/08/18	671	0		0		0		CPPRT		-\$40,197.26	Adjusting
08/07/17	96	0		0		0		CPPRT		-\$4,407.02	Adjusting
07/10/17	60	0		0		0		CPPRT		-\$95,581.87	Adjusting
Detail Total:										-\$460,941.79	

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1321.0000.000.0000 / SUMMER SCHOOL FEES	(\$2,074.95)	\$0.00	(\$2,000.00)	(\$2,074.95)	\$0.00	\$74.95	103.75%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/12/18	926	0		0906122018		0		SUMMER SCHOOL FEES		-\$10.00	Deposits
05/31/18	895	0		0905312018		0		JH SUMMER ORCHESTRA CAM		-\$200.00	Deposits
05/31/18	895	0		0905312018		0		JH SUMMER BAND CAMP		-\$150.00	Deposits
05/30/18	894	0		105302018-1		0		SUMMER BAND/ORCHESTRA (-\$575.00	Deposits
05/25/18	891	0		0905252018		0		SUMMER ORCHESTRA CAMP		-\$74.95	Deposits
05/23/18	888	0		105232018-1		0		SUMMER BAND/ORCHESTRA (-\$175.00	Deposits
05/21/18	885	0		105212018-1		0		SUMMER ORCHESTRA CAMP		-\$25.00	Deposits
05/14/18	876	0		105142018-1		0		SUMMER SCHOOL FEES		-\$25.00	Deposits
05/07/18	866	0		105072018-1		0		SUMMER SCHOOL FEES		-\$60.00	Deposits
05/03/18	862	0		105032018-1		0		ELEM ORCHESTRA SUMMER (-\$125.00	Deposits
05/03/18	862	0		105032018-1		0		SUMMER SCHOOL FEES		-\$655.00	Deposits
Detail Total:										-\$2,074.95	

10.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$266,427.69)	\$0.00	(\$220,000.00)	(\$266,427.69)	\$0.00	\$46,427.69	121.10%
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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	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$92,076.73	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$58,405.45	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$60,282.03	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$55,663.48	Adjusting
Detail Total:										-\$266,427.69	

10.4.1515.0000.000.0000 / Interest Earnings on Tax Collection	(\$2,874.39)	\$0.00	(\$250.00)	(\$2,874.39)	\$0.00	\$2,624.39	1149.76%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Inter		-\$72.59	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Inte		-\$745.03	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax In		-\$542.14	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$41.05	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$23.49	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$0.35	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$868.32	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$19.87	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$128.90	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax Ir		-\$328.92	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Inter		-\$103.73	Adjusting
Detail Total:										-\$2,874.39	

Indian Springs District 109

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1611.0000.000.0000 / SALES TO PUPILS LUNCH	(\$69,852.46)	\$0.00	(\$100,000.00)	(\$69,852.46)	\$0.00	(\$30,147.54)	69.85%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	931	109805169	06/29/18	0	23058CR	0	IMPREST	CK 23058 DTD 10/10/17 NVR C	SCHOOL DISTRICT 109 IMPR	-\$22.40	Accounts Payable
06/29/18	931	109805169	06/29/18	0	23710	0	IMPREST	JULITA MAJ/REIMB LUNCH MC	SCHOOL DISTRICT 109 IMPR	\$12.10	Accounts Payable
05/30/18	894	0		105302018-1		0		PRE-PAID TICKETS-STUDENT		-\$21.50	Deposits
05/29/18	892	0		0905292018		0		BV LUNCH BANK		-\$10.00	Deposits
05/25/18	891	0		0905252018		0		BRODNICKI LUNCH BANK		-\$10.00	Deposits
05/24/18	889	0		105242018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.95	Deposits
05/24/18	889	0		105242018-2		0		SALES TO PUPILS LUNCH		-\$276.80	Deposits
05/23/18	888	0		105232018-1		0		PRE-PAID TICKETS-STUDENT		-\$100.00	Deposits
05/22/18	886	0		105222018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.21	Deposits
05/22/18	886	0		105222018-2		0		SALES TO PUPILS LUNCH		-\$357.13	Deposits
05/21/18	884	0		105212018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.70	Deposits
05/21/18	884	0		105212018-2		0		SALES TO PUPILS LUNCH		-\$269.60	Deposits
05/17/18	881	0		0905172018		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.95	Deposits
05/17/18	881	0		0905172018		0		SALES TO PUPILS LUNCH		-\$283.15	Deposits
05/16/18	879	0		105162018-2		0		SALES TO PUPILS LUNCH		-\$324.95	Deposits
05/15/18	877	0		105152018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.50	Deposits
05/15/18	877	0		105152018-2		0		SALES TO PUPILS LUNCH		-\$271.40	Deposits
05/14/18	875	0		105142018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.30	Deposits
05/14/18	875	0		105142018-2		0		SALES TO PUPILS LUNCH		-\$317.75	Deposits
05/14/18	874	0		105142018-3		0		SALES TO PUPILS LUNCH		-\$61.00	Deposits
05/11/18	872	0		105112018-2		0		SALES TO PUPILS LUNCH		-\$301.85	Deposits
05/10/18	870	0		105102018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.50	Deposits
05/10/18	870	0		105102018-2		0		SALES TO PUPILS LUNCH		-\$236.30	Deposits
05/09/18	869	0		105092018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
05/09/18	869	0		105092018-2		0		SALES TO PUPILS LUNCH		-\$290.45	Deposits
05/08/18	867	0		105082018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.20	Deposits
05/08/18	867	0		105082018-2		0		SALES TO PUPILS LUNCH		-\$314.40	Deposits
05/07/18	865	0		105072018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.55	Deposits
05/07/18	865	0		105072018-2		0		SALES TO PUPILS LUNCH		-\$620.55	Deposits
05/04/18	863	0		105042018-2		0		SALES TO PUPILS LUNCH		-\$295.10	Deposits
05/03/18	861	0		105032018-2		0		LUNCH PROGRAM-ADJ-STUDE		\$1.35	Deposits
05/03/18	861	0		105032018-2		0		SALES TO PUPILS LUNCH		-\$200.70	Deposits
05/02/18	859	0		105022018-2		0		SALES TO PUPILS LUNCH		-\$0.05	Deposits
05/02/18	859	0		105022018-2		0		SALES TO PUPILS LUNCH		-\$341.30	Deposits
05/01/18	858	0		0905012018		0		SALES TO PUPILS LUNCH		\$2.10	Deposits
05/01/18	858	0		0905012018		0		SALES TO PUPILS LUNCH		-\$207.35	Deposits
05/01/18	857	0		105232018-2		0		SALES TO PUPILS LUNCH		-\$158.00	Deposits
04/30/18	801	0		104302018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.95	Deposits
04/30/18	801	0		104302018-2		0		SALES TO PUPILS LUNCH		-\$408.15	Deposits
04/30/18	758	109804950	04/30/18	0	23583	0	IMPREST	A.SHEHADEH/REIMB LUNCH M	SCHOOL DISTRICT 109 IMPR	\$31.00	Accounts Payable
04/30/18	758	109804950	04/30/18	0	23551	0	IMPREST	J.CZERNISZEWSKA/REIMB LUI	SCHOOL DISTRICT 109 IMPR	\$23.65	Accounts Payable
04/27/18	799	0		104272018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.30	Deposits
04/27/18	799	0		104272018-2		0		SALES TO PUPILS LUNCH		-\$317.37	Deposits
04/26/18	797	0		104262018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.00	Deposits
04/26/18	797	0		104262018-2		0		SALES TO PUPILS LUNCH		-\$301.06	Deposits
04/25/18	795	0		104252018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
04/25/18	795	0		104252018-2		0		SALES TO PUPILS LUNCH		-\$240.90	Deposits
04/24/18	793	0		104242018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits
04/24/18	793	0		104242018-2		0		SALES TO PUPILS LUNCH		-\$598.95	Deposits
04/23/18	792	0		104232018-1		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits

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Receipts PTD

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Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/23/18	792	0		I04232018-1		0		SALES TO PUPILS LUNCH		-\$316.20	Deposits
04/20/18	790	0		I04202018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.05	Deposits
04/20/18	790	0		I04202018-2		0		SALES TO PUPILS LUNCH		-\$336.65	Deposits
04/19/18	789	0		0904192018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.95	Deposits
04/19/18	789	0		0904192018		0		SALES TO PUPILS LUNCH		-\$452.35	Deposits
04/18/18	787	0		I04182018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.60	Deposits
04/18/18	787	0		I04182018-2		0		SALES TO PUPILS LUNCH		-\$169.95	Deposits
04/18/18	786	0		I04182018-3		0		SALES TO PUPILS LUNCH		-\$27.80	Deposits
04/17/18	784	0		I04172018-2		0		SALES TO PUPILS LUNCH		-\$245.85	Deposits
04/16/18	782	0		I04162018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.06	Deposits
04/16/18	782	0		I04162018-2		0		SALES TO PUPILS LUNCH		-\$515.69	Deposits
04/13/18	780	0		I04132018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
04/13/18	780	0		I04132018-2		0		SALES TO PUPILS LUNCH		-\$392.08	Deposits
04/11/18	777	0		I04112018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.90	Deposits
04/11/18	777	0		I04112018-2		0		SALES TO PUPILS LUNCH		-\$465.35	Deposits
04/10/18	775	0		I04102018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.05	Deposits
04/10/18	775	0		I04102018-2		0		SALES TO PUPILS LUNCH		-\$321.40	Deposits
04/09/18	773	0		I04092018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.10	Deposits
04/09/18	773	0		I04092018-2		0		SALES TO PUPILS LUNCH		-\$351.00	Deposits
04/06/18	771	0		I04062018-2		0		SALES TO PUPILS LUNCH		-\$359.25	Deposits
04/05/18	770	0		0904052018		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.81	Deposits
04/05/18	770	0		0904052018		0		SALES TO PUPILS LUNCH		-\$415.90	Deposits
04/04/18	768	0		I04042018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.40	Deposits
04/04/18	768	0		I04042018-2		0		SALES TO PUPILS LUNCH		-\$296.45	Deposits
04/03/18	766	0		I04032018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.35	Deposits
04/03/18	766	0		I04032018-2		0		SALES TO PUPILS LUNCH		-\$800.25	Deposits
03/29/18	673	109804808	03/29/18	0	23493	0	IMPREST	A.AUGUSTYN/REIMB LUNCH M	SCHOOL DISTRICT 109 IMPR	\$76.05	Accounts Payable
03/23/18	716	0		I03232018-2		0		LUNCH PROGRAM-ADJ-STUDE		\$1.00	Deposits
03/23/18	716	0		I03232018-2		0		SALES TO PUPILS LUNCH		-\$477.55	Deposits
03/22/18	715	0		0903222018		0		LUNCH PROGRAM-ADJ-STUDE		-\$32.95	Deposits
03/22/18	715	0		0903222018		0		SALES TO PUPILS LUNCH		-\$391.35	Deposits
03/21/18	712	0		I03212018-3		0		LUNCH PROGRAM-ADJ-STUDE		\$1.00	Deposits
03/21/18	712	0		I03212018-3		0		SALES TO PUPILS LUNCH		-\$485.25	Deposits
03/20/18	711	0		0903202018		0		LUNCH PROGRAM-ADJ-STUDE		-\$5.37	Deposits
03/20/18	711	0		0903202018		0		SALES TO PUPILS LUNCH		-\$398.95	Deposits
03/19/18	708	0		I03192018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
03/19/18	708	0		I03192018-2		0		SALES TO PUPILS LUNCH		-\$606.16	Deposits
03/16/18	706	0		I03162018-2		0		SALES TO PUPILS LUNCH		-\$313.50	Deposits
03/15/18	705	0		0903152018		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.45	Deposits
03/15/18	705	0		0903152018		0		LUNCH PROGRAM-STUDENTS		-\$638.95	Deposits
03/14/18	703	0		I03142018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
03/14/18	703	0		I03142018-2		0		SALES TO PUPILS LUNCH		-\$528.75	Deposits
03/13/18	702	0		I03132018-2		0		SALES TO PUPILS LUNCH		-\$265.65	Deposits
03/12/18	699	0		I03122018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.93	Deposits
03/12/18	699	0		I03122018-2		0		SALES TO PUPILS LUNCH		-\$285.72	Deposits
03/09/18	698	0		I03092018-1		0		SALES TO PUPILS LUNCH		-\$20.00	Deposits
03/09/18	697	0		I03092018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.35	Deposits
03/09/18	697	0		I03092018-2		0		SALES TO PUPILS LUNCH		-\$143.17	Deposits
03/08/18	695	0		I03082018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
03/08/18	695	0		I03082018-2		0		SALES TO PUPILS LUNCH		-\$608.20	Deposits
03/07/18	694	0		0903072018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
03/07/18	694	0		0903072018		0		SALES TO PUPILS LUNCH		-\$605.50	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/06/18	692	0		I03062018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits
03/06/18	692	0		I03062018-2		0		SALES TO PUPILS LUNCH		-\$450.46	Deposits
03/02/18	691	0		I03022018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.40	Deposits
03/02/18	691	0		I03022018-2		0		SALES TO PUPILS LUNCH		-\$217.75	Deposits
03/02/18	690	0		-03022018-1		0		SALES TO PUPILS LUNCH		-\$8.00	Deposits
03/01/18	689	0		0903012018		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.15	Deposits
03/01/18	689	0		0903012018		0		SALES TO PUPILS LUNCH		-\$435.96	Deposits
02/28/18	652	0		0902282018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.25	Deposits
02/28/18	652	0		0902282018		0		SALES TO PUPILS LUNCH		-\$577.90	Deposits
02/27/18	651	0		I02272018-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.05	Deposits
02/27/18	651	0		I02272018-3		0		SALES TO PUPILS LUNCH		-\$471.86	Deposits
02/26/18	638	0		I02262018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.34	Deposits
02/26/18	638	0		I02262018-2		0		SALES TO PUPILS LUNCH		-\$582.41	Deposits
02/23/18	636	0		I02232018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.00	Deposits
02/23/18	636	0		I02232018-2		0		SALES TO PUPILS LUNCH		-\$299.25	Deposits
02/22/18	635	0		0902222018		0		LUNCH PROGRAM-ADJ-STUD		-\$1.65	Deposits
02/22/18	635	0		0902222018		0		SALES TO PUPILS LUNCH		-\$535.25	Deposits
02/21/18	633	0		1114160819		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.20	Deposits
02/21/18	633	0		1114160819		0		SALES TO PUPILS LUNCH		-\$452.50	Deposits
02/19/18	631	0		I02192018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.44	Deposits
02/19/18	631	0		I02192018-2		0		SALES TO PUPILS LUNCH		-\$432.96	Deposits
02/16/18	629	0		I02162018-2		0		LUNCH PROGRAM-ADJ-STUDE		\$0.30	Deposits
02/16/18	629	0		I02162018-2		0		SALES TO PUPILS LUNCH		-\$268.10	Deposits
02/16/18	628	0		I02162018-3		0		SALES TO PUPILS LUNCH		-\$15.90	Deposits
02/15/18	627	0		0902152018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.50	Deposits
02/15/18	627	0		0902152018		0		SALES TO PUPILS LUNCH		-\$479.75	Deposits
02/14/18	624	0		I02142018-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.20	Deposits
02/14/18	624	0		I02142018-3		0		SALES TO PUPILS LUNCH		-\$434.80	Deposits
02/13/18	623	0		0902132018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits
02/13/18	623	0		0902132018		0		SALES TO PUPILS LUNCH		-\$521.05	Deposits
02/08/18	621	0		I02082018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.45	Deposits
02/08/18	621	0		I02082018-2		0		SALES TO PUPILS LUNCH		-\$210.25	Deposits
02/07/18	608	0		I02072018-4		0		LUNCH PROGRAM-ADJ-STUDE		-\$6.10	Deposits
02/07/18	608	0		I02072018-4		0		SALES TO PUPILS LUNCH		-\$130.85	Deposits
02/06/18	607	0		0902062018		0		SALES TO PUPILS LUNCH		-\$5.50	Deposits
02/06/18	599	0		1114160820		0		SALES TO PUPILS LUNCH		-\$259.50	Deposits
02/05/18	604	0		I02052018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.80	Deposits
02/05/18	604	0		I02052018-2		0		SALES TO PUPILS LUNCH		-\$413.40	Deposits
02/02/18	602	0		I02022018-2		0		SALES TO PUPILS LUNCH		-\$243.90	Deposits
02/01/18	600	0		I02012018-2		0		SALES TO PUPILS LUNCH		-\$295.72	Deposits
01/31/18	555	0		0901312018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
01/31/18	555	0		0901312018		0		SALES TO PUPILS LUNCH		-\$320.40	Deposits
01/31/18	507	109804510	01/31/18	0	23363	0	IMPREST	S.DICKERSON/REFUND LUNCH	SCHOOL DISTRICT 109 IMPR	\$16.85	Accounts Payable
01/30/18	554	0		I01302018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.35	Deposits
01/30/18	554	0		I01302018-2		0		SALES TO PUPILS LUNCH		-\$429.05	Deposits
01/29/18	551	0		I01292018-2		0		LUNCH PROGRAM-ALA CARTE		-\$2.35	Deposits
01/29/18	551	0		I01292018-2		0		SALES TO PUPILS LUNCH		-\$453.40	Deposits
01/26/18	549	0		I01262018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.00	Deposits
01/26/18	549	0		I01262018-2		0		SALES TO PUPILS LUNCH		-\$207.60	Deposits
01/25/18	548	0		0901252018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.95	Deposits
01/25/18	548	0		0901252018		0		SALES TO PUPILS LUNCH		-\$442.55	Deposits
01/24/18	546	0		I01242018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$10.95	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

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☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

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Uncollected % Collected

Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/24/18	546	0		101242018-2		0		SALES TO PUPILS LUNCH		-\$631.20	Deposits
01/23/18	544	0		101232018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.05	Deposits
01/23/18	544	0		101232018-2		0		SALES TO PUPILS LUNCH		-\$491.70	Deposits
01/22/18	542	0		101222018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.00	Deposits
01/22/18	542	0		101222018-2		0		SALES TO PUPILS LUNCH		-\$544.55	Deposits
01/17/18	539	0		101172018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.50	Deposits
01/17/18	539	0		101172018-2		0		SALES TO PUPILS LUNCH		-\$205.55	Deposits
01/16/18	537	0		101162018-2		0		LUNCH PROGRAM-ADJ- STUD		\$18.70	Deposits
01/16/18	537	0		101162018-2		0		SALES TO PUPILS LUNCH		-\$493.60	Deposits
01/12/18	535	0		101122018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits
01/12/18	535	0		101122018-2		0		SALES TO PUPILS LUNCH		-\$291.77	Deposits
01/11/18	534	0		0901112018		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.25	Deposits
01/11/18	534	0		0901112018		0		SALES TO PUPILS LUNCH		-\$479.60	Deposits
01/10/18	533	0		101102018-1		0		SALES TO PUPILS LUNCH		-\$21.00	Deposits
01/10/18	532	0		101102018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.80	Deposits
01/10/18	532	0		101102018-2		0		SALES TO PUPILS LUNCH		-\$596.16	Deposits
01/09/18	530	0		101092018-2		0		LUNCH PROGRAM-ADJ-STUDE		\$0.70	Deposits
01/09/18	530	0		101092018-2		0		SALES TO PUPILS LUNCH		-\$532.40	Deposits
01/08/18	528	0		101082018-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.03	Deposits
01/08/18	528	0		101082018-2		0		SALES TO PUPILS LUNCH		-\$486.22	Deposits
12/31/17	488	0		0		0		SALES TO PUPILS LUNCH		-\$10.00	Adjusting
12/22/17	485	0		112222017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
12/22/17	485	0		112222017-2		0		SALES TO PUPILS LUNCH		-\$97.85	Deposits
12/21/17	484	0		0912212017		0		SALES TO PUPILS LUNCH		-\$204.40	Deposits
12/20/17	482	0		112202017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
12/20/17	482	0		112202017-2		0		SALES TO PUPILS LUNCH		-\$651.00	Deposits
12/19/17	480	0		112192017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.45	Deposits
12/19/17	480	0		112192017-2		0		SALES TO PUPILS LUNCH		-\$414.85	Deposits
12/18/17	478	0		112182017-2		0		LUNCH PROGRAM-ADJ-STUDE		\$1.85	Deposits
12/18/17	478	0		112182017-2		0		SALES TO PUPILS LUNCH		-\$472.35	Deposits
12/15/17	476	0		112152017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$11.70	Deposits
12/15/17	476	0		112152017-2		0		SALES TO PUPILS LUNCH		-\$216.45	Deposits
12/14/17	474	0		112142017-2		0		LUNCH PROGRAM-ADJ-STUDE		\$11.79	Deposits
12/14/17	474	0		112142017-2		0		SALES TO PUPILS LUNCH		-\$543.15	Deposits
12/13/17	472	0		112132017-2		0		SALES TO PUPILS LUNCH		-\$423.25	Deposits
12/12/17	467	0		112122017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
12/12/17	467	0		112122017-2		0		SALES TO PUPILS LUNCH		-\$234.25	Deposits
12/11/17	465	0		112112017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$34.05	Deposits
12/11/17	465	0		112112017-2		0		SALES TO PUPILS LUNCH		-\$517.80	Deposits
12/08/17	463	0		112082017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.35	Deposits
12/08/17	463	0		112082017-2		0		SALES TO PUPILS LUNCH		-\$110.45	Deposits
12/07/17	462	0		112072017-1		0		SALES TO PUPILS LUNCH		-\$20.00	Deposits
12/07/17	461	0		112072017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.90	Deposits
12/07/17	461	0		112072017-2		0		SALES TO PUPILS LUNCH		-\$500.25	Deposits
12/06/17	460	0		0912062017		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
12/06/17	460	0		0912062017		0		SALES TO PUPILS LUNCH		-\$276.02	Deposits
12/05/17	458	0		112052017-2		0		SALES TO PUPILS LUNCH		-\$1.60	Deposits
12/05/17	458	0		112052017-2		0		SALES TO PUPILS LUNCH		-\$248.20	Deposits
12/04/17	456	0		112042017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.03	Deposits
12/04/17	456	0		112042017-2		0		SALES TO PUPILS LUNCH		-\$448.62	Deposits
12/01/17	455	0		112012017-1		0		SALES TO PUPILS LUNCH		-\$0.50	Deposits
12/01/17	454	0		112012017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.25	Deposits

Indian Springs District 109

Revenue Report with Detail Options

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Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/01/17	454	0		112012017-2		0		SALES TO PUPILS LUNCH		-\$300.95	Deposits
11/30/17	413	0		111302017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$11.40	Deposits
11/30/17	413	0		111302017-2		0		SALES TO PUPILS LUNCH		-\$384.85	Deposits
11/30/17	412	0		111302017-3		0		SALES TO PUPILS LUNCH		-\$114.50	Deposits
11/30/17	356	109804242	11/30/17	0	23171	0	IMPREST	JOY HOLDEN/REFUND PD LUN	SCHOOL DISTRICT 109 IMPR	\$75.00	Accounts Payable
11/29/17	410	0		111292017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.46	Deposits
11/29/17	410	0		111292017-2		0		SALES TO PUPILS LUNCH		-\$342.64	Deposits
11/28/17	408	0		111282017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.42	Deposits
11/28/17	408	0		111282017-2		0		SALES TO PUPILS LUNCH		-\$224.73	Deposits
11/27/17	406	0		0911272017		0		SALES TO PUPILS LUNCH		-\$512.95	Deposits
11/21/17	403	0		111212017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$5.30	Deposits
11/21/17	403	0		111212017-2		0		SALES TO PUPILS LUNCH		-\$339.15	Deposits
11/20/17	401	0		111202017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits
11/20/17	401	0		111202017-2		0		SALES TO PUPILS LUNCH		-\$369.55	Deposits
11/17/17	399	0		111172017-2		0		SALES TO PUPILS LUNCH		-\$568.70	Deposits
11/16/17	397	0		111162017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.50	Deposits
11/16/17	397	0		111162017-2		0		SALES TO PUPILS LUNCH		-\$474.85	Deposits
11/16/17	397	0		111162017-2		0		PRE-PAID TICKETS-STUDENT		-\$9.00	Deposits
11/15/17	395	0		111152017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.25	Deposits
11/15/17	395	0		111152017-2		0		SALES TO PUPILS LUNCH		-\$390.20	Deposits
11/14/17	392	0		111142017-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.00	Deposits
11/14/17	392	0		111142017-3		0		SALES TO PUPILS LUNCH		-\$428.55	Deposits
11/13/17	391	0		0911132017		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.75	Deposits
11/13/17	391	0		0911132017		0		SALES TO PUPILS LUNCH		-\$459.50	Deposits
11/09/17	389	0		111092017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.95	Deposits
11/09/17	389	0		111092017-2		0		SALES TO PUPILS LUNCH		-\$286.45	Deposits
11/08/17	387	0		0911082017		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.50	Deposits
11/08/17	387	0		0911082017		0		SALES TO PUPILS LUNCH		-\$272.75	Deposits
11/07/17	384	0		111072017-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.75	Deposits
11/07/17	384	0		111072017-3		0		SALES TO PUPILS LUNCH		-\$346.50	Deposits
11/06/17	383	0		0911062017		0		LUNCH PROGRAM-ADJ-STUDE		\$0.90	Deposits
11/06/17	383	0		0911062017		0		SALES TO PUPILS LUNCH		-\$468.60	Deposits
11/03/17	381	0		111032017-2		0		SALES TO PUPILS LUNCH		-\$609.75	Deposits
11/02/17	364	0		111022017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.80	Deposits
11/02/17	364	0		111022017-2		0		SALES TO PUPILS LUNCH		-\$482.25	Deposits
11/01/17	363	0		111012017-1		0		SALES TO PUPILS LUNCH		-\$20.00	Deposits
11/01/17	362	0		111012017-2		0		SALES TO PUPILS LUNCH		-\$289.95	Deposits
10/31/17	274	109804109	10/31/17	0	23058	0	IMPREST	A.SANCHEZ/REFUND LUNCH M	SCHOOL DISTRICT 109 IMPR	\$22.40	Accounts Payable
10/30/17	313	0		0910302017		0		SALES TO PUPILS LUNCH		-\$589.60	Deposits
10/26/17	312	0		0910262017		0		SALES TO PUPILS LUNCH		-\$16.55	Deposits
10/25/17	309	0		110252017-3		0		SALES TO PUPILS LUNCH		-\$248.70	Deposits
10/24/17	308	0		0910242017		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.15	Deposits
10/24/17	308	0		0910242017		0		SALES TO PUPILS LUNCH		-\$454.50	Deposits
10/23/17	306	0		110232017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.25	Deposits
10/23/17	306	0		110232017-2		0		SALES TO PUPILS LUNCH		-\$348.35	Deposits
10/20/17	305	0		110202017-1		0		SALES TO PUPILS LUNCH		-\$95.45	Deposits
10/20/17	304	0		110202017-2		0		SALES TO PUPILS LUNCH		-\$261.35	Deposits
10/20/17	303	0		110202017-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.10	Deposits
10/20/17	303	0		110202017-3		0		SALES TO PUPILS LUNCH		-\$44.00	Deposits
10/19/17	302	0		0910192017		0		SALES TO PUPILS LUNCH		-\$3.95	Deposits
10/19/17	301	0		110192017-1		0		SALES TO PUPILS LUNCH		-\$9.00	Deposits
10/19/17	300	0		110192017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/19/17	300	0		10192017-2		0		SALES TO PUPILS LUNCH		-\$155.80	Deposits
10/18/17	299	0		109182017		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.20	Deposits
10/18/17	299	0		109182017		0		SALES TO PUPILS LUNCH		-\$495.85	Deposits
10/17/17	296	0		10172017-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.34	Deposits
10/17/17	296	0		10172017-3		0		SALES TO PUPILS LUNCH		-\$511.02	Deposits
10/16/17	294	0		10162017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.55	Deposits
10/16/17	294	0		10162017-2		0		LUNCH PROGRAM-STUDENTS		-\$783.70	Deposits
10/13/17	293	0		0910132017		0		LUNCH PROGRAM-ADJ-STUDE		\$0.10	Deposits
10/13/17	293	0		0910132017		0		SALES TO PUPILS LUNCH		-\$790.25	Deposits
10/12/17	292	0		977757		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.20	Deposits
10/12/17	292	0		977757		0		SALES TO PUPILS LUNCH		-\$807.60	Deposits
10/12/17	291	0		10122017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.50	Deposits
10/12/17	291	0		10122017-2		0		SALES TO PUPILS LUNCH		-\$155.20	Deposits
10/11/17	290	0		0910112017		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.15	Deposits
10/11/17	290	0		0910112017		0		SALES TO PUPILS LUNCH		-\$469.35	Deposits
10/10/17	288	0		10102017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.65	Deposits
10/10/17	288	0		10102017-2		0		SALES TO PUPILS LUNCH		-\$287.15	Deposits
10/06/17	287	0		0910062017		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.60	Deposits
10/06/17	287	0		0910062017		0		SALES TO PUPILS LUNCH		-\$157.40	Deposits
10/05/17	286	0		0910052017		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.50	Deposits
10/05/17	286	0		0910052017		0		SALES TO PUPILS LUNCH		-\$419.05	Deposits
10/04/17	285	0		10042017-1		0		SALES TO PUPILS LUNCH		-\$4.50	Deposits
10/04/17	284	0		10042017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.45	Deposits
10/04/17	284	0		10042017-2		0		SALES TO PUPILS LUNCH		-\$402.25	Deposits
10/03/17	282	0		10032017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.75	Deposits
10/03/17	282	0		10032017-2		0		SALES TO PUPILS LUNCH		-\$322.95	Deposits
10/02/17	281	0		0910022017		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.15	Deposits
10/02/17	281	0		0910022017		0		SALES TO PUPILS LUNCH		-\$366.20	Deposits
09/29/17	233	0		0909292017		0		LUNCH PROGRAM-ADJ-STUDE		-\$7.10	Deposits
09/29/17	233	0		0909292017		0		SALES TO PUPILS LUNCH		-\$533.27	Deposits
09/29/17	190	109803947	09/29/17	0	22949	0	IMPREST	S.LAZO/REIMB LUNCH/WE	SCHOOL DISTRICT 109 IMPR	\$17.45	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22948	0	IMPREST	BADER/ABUISBA/REIMB LUNC	SCHOOL DISTRICT 109 IMPR	\$15.45	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22947	0	IMPREST	DE LA TORRE/ENRIQUEZ/REIN	SCHOOL DISTRICT 109 IMPR	\$24.50	Accounts Payable
09/28/17	231	0		109282017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.95	Deposits
09/28/17	231	0		109282017-2		0		SALES TO PUPILS LUNCH		-\$352.55	Deposits
09/27/17	230	0		0909272017		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.10	Deposits
09/27/17	230	0		0909272017		0		SALES TO PUPILS LUNCH		-\$390.75	Deposits
09/26/17	228	0		109262017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.50	Deposits
09/26/17	228	0		109262017-2		0		SALES TO PUPILS LUNCH		-\$283.90	Deposits
09/25/17	226	0		109252017-2		0		LUNCH PROGRAM-ADJ-STUDE		\$22.20	Deposits
09/25/17	226	0		109252017-2		0		SALES TO PUPILS LUNCH		-\$75.10	Deposits
09/25/17	225	0		109252017-1		0		SALES TO PUPILS LUNCH		-\$265.85	Deposits
09/22/17	224	0		109222017-1		0		SALES TO PUPILS LUNCH		-\$62.00	Deposits
09/22/17	222	0		109222017-3		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.45	Deposits
09/22/17	222	0		109222017-3		0		SALES TO PUPILS LUNCH		-\$72.00	Deposits
09/21/17	220	0		109212017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$4.00	Deposits
09/21/17	220	0		109212017-2		0		SALES TO PUPILS LUNCH		-\$387.95	Deposits
09/20/17	218	0		109202017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.05	Deposits
09/20/17	218	0		109202017-2		0		SALES TO PUPILS LUNCH		-\$395.80	Deposits
09/19/17	215	0		109192017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.10	Deposits
09/19/17	215	0		109192017-2		0		SALES TO PUPILS LUNCH		-\$186.55	Deposits
09/18/17	214	0		-313741		0		PRE-PAID TICKETS-STUDENT		-\$20.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/18/17	213	0		109182017-2		0		LUNCH PROGRAM-ADJ-STUDE		\$104.20	Deposits
09/18/17	213	0		109182017-2		0		SALES TO PUPILS LUNCH		-\$305.01	Deposits
09/15/17	211	0		109152017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.90	Deposits
09/15/17	211	0		109152017-2		0		SALES TO PUPILS LUNCH		-\$361.00	Deposits
09/14/17	210	0		0909142017		0		SALES TO PUPILS LUNCH		-\$203.50	Deposits
09/13/17	209	0		0909132017		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.05	Deposits
09/13/17	209	0		0909132017		0		SALES TO PUPILS LUNCH		-\$523.50	Deposits
09/12/17	207	0		109122017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.20	Deposits
09/12/17	207	0		109122017-2		0		SALES TO PUPILS LUNCH		-\$125.95	Deposits
09/11/17	205	0		109112017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.35	Deposits
09/11/17	205	0		109112017-2		0		SALES TO PUPILS LUNCH		-\$321.85	Deposits
09/08/17	203	0		109082017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$15.00	Deposits
09/08/17	203	0		109082017-2		0		SALES TO PUPILS LUNCH		-\$436.10	Deposits
09/07/17	202	0		0909072017		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.60	Deposits
09/07/17	202	0		0909072017		0		SALES TO PUPILS LUNCH		-\$296.29	Deposits
09/06/17	200	0		109062017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.20	Deposits
09/06/17	200	0		109062017-2		0		SALES TO PUPILS LUNCH		-\$346.75	Deposits
09/05/17	198	0		0909052017		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.74	Deposits
09/05/17	198	0		0909052017		0		SALES TO PUPILS LUNCH		-\$455.31	Deposits
09/01/17	199	0		109012017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.60	Deposits
09/01/17	199	0		109012017-2		0		SALES TO PUPILS LUNCH		-\$255.35	Deposits
08/31/17	144	0		1114160818		0		LUNCH PROGRAM-ADJ-STUDE		-\$0.75	Deposits
08/31/17	144	0		1114160818		0		SALES TO PUPILS LUNCH		-\$495.55	Deposits
08/30/17	143	0		0908302017		0		LUNCH PROGRAM-ADJ-STUDE		-\$3.52	Deposits
08/30/17	143	0		0908302017		0		SALES TO PUPILS LUNCH		-\$118.18	Deposits
08/29/17	142	0		108292017-2		0		SALES TO PUPILS LUNCH		-\$0.75	Deposits
08/29/17	142	0		108292017-2		0		SALES TO PUPILS LUNCH		-\$540.99	Deposits
08/28/17	140	0		108282017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$1.55	Deposits
08/28/17	140	0		108282017-2		0		SALES TO PUPILS LUNCH		-\$322.70	Deposits
08/25/17	138	0		0908252017		0		SALES TO PUPILS LUNCH		-\$224.15	Deposits
08/24/17	147	0		108242017-2		0		SALES TO PUPILS LUNCH		-\$122.60	Deposits
08/24/17	137	0		108242017-1		0		SALES TO PUPILS LUNCH		-\$134.50	Deposits
08/23/17	136	0		108232017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$2.15	Deposits
08/23/17	136	0		108232017-2		0		SALES TO PUPILS LUNCH		-\$296.80	Deposits
08/22/17	134	0		0908222017		0		SALES TO PUPILS LUNCH		-\$291.41	Deposits
08/21/17	133	0		108212017-2		0		SALES TO PUPILS LUNCH		-\$603.70	Deposits
08/21/17	132	0		108212017-1		0		LUNCH BANK RETURNED		-\$40.00	Deposits
08/18/17	131	0		108182017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$67.40	Deposits
08/18/17	131	0		108182017-2		0		SALES TO PUPILS LUNCH		-\$317.00	Deposits
08/18/17	130	0		108182017-1		0		SALES TO PUPILS LUNCH		-\$20.50	Deposits
08/17/17	128	0		108172017-2		0		BRODNICKI LUNCH BANK RET		-\$40.00	Deposits
08/17/17	128	0		108172017-2		0		LUNCH PROGRAM-ADJ-STUDE		-\$73.40	Deposits
08/17/17	128	0		108172017-2		0		SALES TO PUPILS LUNCH		-\$480.61	Deposits
08/17/17	127	0		108172017-1		0		SALES TO PUPILS LUNCH		-\$86.00	Deposits
08/16/17	126	0		0908162017		0		BV LUNCH BANK RETURNED		-\$40.00	Deposits
08/16/17	126	0		0908162017		0		LUNCH PROGRAM-ADJ-STUDE		-\$24.15	Deposits
08/16/17	126	0		0908162017		0		SALES TO PUPILS LUNCH		-\$1,774.00	Deposits
08/10/17	120	0		0908102017		0		SALES TO PUPILS LUNCH		-\$178.00	Deposits
08/09/17	124	0		0908092017		0		SALES TO PUPILS LUNCH		-\$430.00	Deposits
08/08/17	123	0		108082017-2		0		SALES TO PUPILS LUNCH		-\$1,117.00	Deposits
08/08/17	122	0		108082017-1		0		SALES TO PUPILS LUNCH		-\$896.55	Deposits
08/07/17	146	0		0908072017		0		SALES TO PUPILS LUNCH		-\$63.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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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

Transaction Detail		10.4.1611.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/03/17	118	0		0908032017		0		SALES TO PUPILS LUNCH		-\$595.85	Deposits
08/02/17	117	0		0908022017		0		SALES TO PUPILS LUNCH		-\$59.10	Deposits
07/31/17	57	0			SD 109-2	0	BOARD	SALES TO PUPILS LUNCH	INDIAN SPRINGS SCHOOL DI	-\$150.00	Accounts Payable
07/31/17	51	109803603	07/31/17	0	22815	0	IMPREST	ISD 109/LUNCH BANK	SCHOOL DISTRICT 109 IMPR	\$150.00	Accounts Payable
07/20/17	63	0		109072017		0		LUNCH PROGRAM-ADJ-STUDE		-\$12.50	Deposits
07/18/17	12	109803494	07/18/17	0	SD 109-2	0	BOARD	LUNCH BANK BV/BROD/LYLE	INDIAN SPRINGS SCHOOL DI	\$150.00	Accounts Payable
Detail Total:										-\$69,852.46	

Indian Springs District 109

Revenue Report with Detail Options

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1613.0000.000.0000 / Student Ala-carte	(\$3,663.92)	\$0.00	(\$3,500.00)	(\$3,663.92)	\$0.00	\$163.92	104.68%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/24/18	889	0		I05242018-2		0		Student Ala-carte		-\$7.80	Deposits
05/22/18	886	0		I05222018-2		0		Student Ala-carte		-\$4.00	Deposits
05/21/18	884	0		I05212018-2		0		Student Ala-carte		-\$7.85	Deposits
05/17/18	881	0		0905172018		0		Student Ala-carte		-\$1.85	Deposits
05/16/18	879	0		I05162018-2		0		Student Ala-carte		-\$7.00	Deposits
05/15/18	877	0		I05152018-2		0		Student Ala-carte		-\$6.00	Deposits
05/14/18	875	0		I05142018-2		0		Student Ala-carte		-\$3.00	Deposits
05/11/18	872	0		I05112018-2		0		Student Ala-carte		-\$10.00	Deposits
05/10/18	870	0		I05102018-2		0		Student Ala-carte		-\$4.00	Deposits
05/09/18	869	0		I05092018-2		0		Student Ala-carte		-\$5.00	Deposits
05/08/18	867	0		I05082018-2		0		Student Ala-carte		-\$13.00	Deposits
05/07/18	865	0		I05072018-2		0		Student Ala-carte		-\$7.00	Deposits
05/04/18	863	0		I05042018-2		0		Student Ala-carte		-\$5.00	Deposits
05/03/18	861	0		I05032018-2		0		Student Ala-carte		-\$12.00	Deposits
05/02/18	859	0		I05022018-2		0		Student Ala-carte		-\$8.00	Deposits
05/01/18	858	0		0905012018		0		Student Ala-carte		-\$7.00	Deposits
05/01/18	857	0		I05232018-2		0		Student Ala-carte		-\$1.00	Deposits
04/30/18	801	0		I04302018-2		0		Student Ala-carte		-\$15.00	Deposits
04/27/18	799	0		I04272018-2		0		Student Ala-carte		-\$4.00	Deposits
04/26/18	797	0		I04262018-2		0		Student Ala-carte		-\$9.00	Deposits
04/25/18	795	0		I04252018-2		0		Student Ala-carte		-\$9.90	Deposits
04/24/18	793	0		I04242018-2		0		Student Ala-carte		-\$8.00	Deposits
04/23/18	792	0		I04232018-1		0		Student Ala-carte		-\$4.00	Deposits
04/20/18	790	0		I04202018-2		0		Student Ala-carte		-\$6.00	Deposits
04/19/18	789	0		0904192018		0		Student Ala-carte		-\$4.00	Deposits
04/18/18	787	0		I04182018-2		0		Student Ala-carte		-\$7.70	Deposits
04/17/18	784	0		I04172018-2		0		Student Ala-carte		-\$6.00	Deposits
04/16/18	782	0		I04162018-2		0		Student Ala-carte		-\$4.90	Deposits
04/13/18	780	0		I04132018-2		0		Student Ala-carte		-\$1.92	Deposits
04/11/18	777	0		I04112018-2		0		Student Ala-carte		-\$15.00	Deposits
04/10/18	775	0		I04102018-2		0		Student Ala-carte		-\$7.00	Deposits
04/09/18	773	0		I04092018-2		0		Student Ala-carte		-\$4.00	Deposits
04/06/18	771	0		I04062018-2		0		Student Ala-carte		-\$5.00	Deposits
04/05/18	770	0		0904052018		0		Student Ala-carte		-\$6.00	Deposits
04/04/18	768	0		I04042018-2		0		Student Ala-carte		-\$8.80	Deposits
04/03/18	766	0		I04032018-2		0		Student Ala-carte		-\$6.00	Deposits
03/23/18	716	0		I03232018-2		0		Student Ala-carte		-\$5.00	Deposits
03/22/18	715	0		0903222018		0		Student Ala-carte		-\$3.00	Deposits
03/21/18	712	0		I03212018-3		0		Student Ala-carte		-\$8.00	Deposits
03/20/18	711	0		0903202018		0		Student Ala-carte		-\$9.00	Deposits
03/19/18	708	0		I03192018-2		0		Student Ala-carte		-\$11.00	Deposits
03/16/18	706	0		I03162018-2		0		Student Ala-carte		-\$9.00	Deposits
03/15/18	705	0		0903152018		0		Student Ala-carte		-\$2.00	Deposits
03/14/18	703	0		I03142018-2		0		Student Ala-carte		-\$8.00	Deposits
03/13/18	702	0		I03132018-2		0		Student Ala-carte		-\$10.00	Deposits
03/12/18	699	0		I03122018-2		0		Student Ala-carte		-\$8.00	Deposits
03/09/18	697	0		I03092018-2		0		Student Ala-carte		-\$5.85	Deposits
03/08/18	695	0		I03082018-2		0		Student Ala-carte		-\$1.00	Deposits
03/07/18	694	0		0903072018		0		Student Ala-carte		-\$10.85	Deposits
03/06/18	692	0		I03062018-2		0		Student Ala-carte		-\$6.15	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1613.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/02/18	691	0		I03022018-2		0		Student Ala-carte		-\$5.00	Deposits
03/01/18	689	0		0903012018		0		Student Ala-carte		-\$8.00	Deposits
02/28/18	652	0		0902282018		0		Student Ala-carte		-\$1.00	Deposits
02/27/18	651	0		I02272018-3		0		Student Ala-carte		-\$3.00	Deposits
02/26/18	638	0		I02262018-2		0		Student Ala-carte		-\$2.00	Deposits
02/23/18	636	0		I02232018-2		0		Student Ala-carte		-\$13.00	Deposits
02/22/18	635	0		0902222018		0		Student Ala-carte		-\$9.00	Deposits
02/21/18	633	0		1114160819		0		Student Ala-carte		-\$55.00	Deposits
02/19/18	631	0		I02192018-2		0		Student Ala-carte		-\$65.00	Deposits
02/16/18	629	0		I02162018-2		0		Student Ala-carte		-\$26.00	Deposits
02/16/18	628	0		I02162018-3		0		Student Ala-carte		-\$14.00	Deposits
02/15/18	627	0		0902152018		0		Student Ala-carte		-\$8.00	Deposits
02/14/18	624	0		I02142018-3		0		Student Ala-carte		-\$4.00	Deposits
02/13/18	623	0		0902132018		0		Student Ala-carte		-\$29.00	Deposits
02/08/18	621	0		I02082018-2		0		Student Ala-carte		-\$17.00	Deposits
02/07/18	608	0		I02072018-4		0		Student Ala-carte		-\$25.75	Deposits
02/06/18	607	0		0902062018		0		Student Ala-carte		-\$1.00	Deposits
02/06/18	599	0		1114160820		0		Student Ala-carte		-\$47.00	Deposits
02/05/18	604	0		I02052018-2		0		Student Ala-carte		-\$34.00	Deposits
02/02/18	602	0		I02022018-2		0		SALES TO PUPILS ALA CARTE		-\$42.00	Deposits
02/01/18	600	0		I02012018-2		0		Student Ala-carte		-\$24.00	Deposits
01/31/18	555	0		0901312018		0		Student Ala-carte		-\$47.00	Deposits
01/30/18	554	0		I01302018-2		0		Student Ala-carte		-\$41.00	Deposits
01/29/18	551	0		I01292018-2		0		Student Ala-carte		-\$10.00	Deposits
01/26/18	549	0		I01262018-2		0		Student Ala-carte		-\$38.00	Deposits
01/25/18	548	0		0901252018		0		Student Ala-carte		-\$28.00	Deposits
01/24/18	546	0		I01242018-2		0		Student Ala-carte		-\$38.00	Deposits
01/23/18	544	0		I01232018-2		0		Student Ala-carte		-\$44.00	Deposits
01/22/18	542	0		I01222018-2		0		Student Ala-carte		-\$16.00	Deposits
01/17/18	539	0		I01172018-2		0		Student Ala-carte		-\$23.00	Deposits
01/16/18	537	0		I01162018-2		0		Student Ala-carte		-\$37.00	Deposits
01/12/18	535	0		I01122018-2		0		Student Ala-carte		-\$63.00	Deposits
01/11/18	534	0		0901112018		0		Student Ala-carte		-\$26.00	Deposits
01/10/18	532	0		I01102018-2		0		Student Ala-carte		-\$50.00	Deposits
01/09/18	530	0		I01092018-2		0		Student Ala-carte		-\$37.00	Deposits
01/08/18	528	0		I01082018-2		0		Student Ala-carte		-\$29.00	Deposits
12/21/17	484	0		0912212017		0		Student Ala-carte		-\$22.00	Deposits
12/20/17	482	0		I12202017-2		0		Student Ala-carte		-\$36.00	Deposits
12/19/17	480	0		I12192017-2		0		Student Ala-carte		-\$41.00	Deposits
12/18/17	478	0		I12182017-2		0		Student Ala-carte		-\$56.00	Deposits
12/15/17	476	0		I12152017-2		0		Student Ala-carte		-\$27.00	Deposits
12/14/17	474	0		I12142017-2		0		Student Ala-carte		-\$35.00	Deposits
12/13/17	472	0		I12132017-2		0		Student Ala-carte		-\$64.00	Deposits
12/12/17	467	0		I12122017-2		0		Student Ala-carte		-\$51.00	Deposits
12/11/17	465	0		I12112017-2		0		Student Ala-carte		-\$30.00	Deposits
12/08/17	463	0		I12082017-2		0		Student Ala-carte		-\$43.00	Deposits
12/07/17	461	0		I12072017-2		0		Student Ala-carte		-\$22.00	Deposits
12/06/17	460	0		0912062017		0		Student Ala-carte		-\$27.00	Deposits
12/05/17	458	0		I12052017-2		0		Student Ala-carte		-\$11.00	Deposits
12/04/17	456	0		I12042017-2		0		Student Ala-carte		-\$60.00	Deposits
12/01/17	454	0		I12012017-2		0		Student Ala-carte		-\$55.00	Deposits
11/30/17	413	0		I11302017-2		0		Student Ala-carte		-\$26.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1613.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/29/17	410	0		11292017-2		0		Student Ala-carte		-\$11.00	Deposits
11/28/17	408	0		11282017-2		0		Student Ala-carte		-\$11.00	Deposits
11/27/17	406	0		0911272017		0		Student Ala-carte		-\$34.00	Deposits
11/21/17	403	0		11212017-2		0		Student Ala-carte		-\$21.00	Deposits
11/20/17	401	0		11202017-2		0		Student Ala-carte		-\$65.00	Deposits
11/17/17	399	0		11172017-2		0		Student Ala-carte		-\$39.00	Deposits
11/16/17	397	0		11162017-2		0		Student Ala-carte		-\$16.00	Deposits
11/15/17	395	0		11152017-2		0		Student Ala-carte		-\$13.00	Deposits
11/14/17	392	0		11142017-3		0		Student Ala-carte		-\$32.00	Deposits
11/13/17	391	0		0911132017		0		Student Ala-carte		-\$34.00	Deposits
11/09/17	389	0		11092017-2		0		Student Ala-carte		-\$30.00	Deposits
11/08/17	387	0		0911082017		0		Student Ala-carte		-\$44.00	Deposits
11/07/17	384	0		11072017-3		0		Student Ala-carte		-\$30.00	Deposits
11/06/17	383	0		0911062017		0		Student Ala-carte		-\$39.00	Deposits
11/03/17	381	0		11032017-2		0		Student Ala-carte		-\$35.00	Deposits
11/02/17	364	0		11022017-2		0		Student Ala-carte		-\$25.00	Deposits
11/01/17	362	0		11012017-2		0		Student Ala-carte		-\$28.00	Deposits
10/30/17	313	0		0910302017		0		Student Ala-carte		-\$34.00	Deposits
10/25/17	309	0		10252017-3		0		Student Ala-carte		-\$43.00	Deposits
10/23/17	306	0		10232017-2		0		Student Ala-carte		-\$58.00	Deposits
10/20/17	305	0		10202017-1		0		Student Ala-carte		-\$25.00	Deposits
10/20/17	304	0		10202017-2		0		Student Ala-carte		-\$17.00	Deposits
10/19/17	302	0		0910192017		0		Student Ala-carte		-\$2.00	Deposits
10/19/17	300	0		10192017-2		0		Student Ala-carte		-\$18.00	Deposits
10/18/17	299	0		109182017		0		Student Ala-carte		-\$3.00	Deposits
10/17/17	296	0		10172017-3		0		Student Ala-carte		-\$33.00	Deposits
10/13/17	293	0		0910132017		0		Student Ala-carte		-\$44.00	Deposits
10/12/17	292	0		977757		0		Student Ala-carte		-\$43.00	Deposits
10/12/17	291	0		10122017-2		0		Student Ala-carte		-\$16.00	Deposits
10/11/17	290	0		0910112017		0		Student Ala-carte		-\$39.00	Deposits
10/10/17	288	0		10102017-2		0		Student Ala-carte		-\$22.00	Deposits
10/06/17	287	0		0910062017		0		Student Ala-carte		-\$34.00	Deposits
10/05/17	286	0		0910052017		0		Student Ala-carte		-\$7.00	Deposits
10/04/17	284	0		10042017-2		0		Student Ala-carte		-\$25.00	Deposits
10/03/17	282	0		10032017-2		0		Student Ala-carte		-\$32.00	Deposits
10/02/17	281	0		0910022017		0		Student Ala-carte		-\$38.00	Deposits
09/29/17	233	0		0909292017		0		Student Ala-carte		-\$45.00	Deposits
09/28/17	231	0		09282017-2		0		Student Ala-carte		-\$23.00	Deposits
09/27/17	230	0		0909272017		0		Student Ala-carte		-\$31.00	Deposits
09/26/17	228	0		09262017-2		0		Student Ala-carte		-\$26.00	Deposits
09/25/17	226	0		09252017-2		0		Student Ala-carte		-\$24.00	Deposits
09/25/17	225	0		09252017-1		0		Student Ala-carte		-\$30.00	Deposits
09/22/17	224	0		09222017-1		0		Student Ala-carte		-\$17.00	Deposits
09/22/17	222	0		09222017-3		0		Student Ala-carte		-\$10.00	Deposits
09/21/17	220	0		09212017-2		0		Student Ala-carte		-\$16.00	Deposits
09/20/17	218	0		09202017-2		0		Student Ala-carte		-\$28.00	Deposits
09/19/17	215	0		09192017-2		0		Student Ala-carte		-\$43.00	Deposits
09/18/17	213	0		09182017-2		0		Student Ala-carte		-\$13.00	Deposits
09/15/17	211	0		09152017-2		0		Student Ala-carte		-\$20.00	Deposits
09/14/17	210	0		0909142017		0		Student Ala-carte		-\$8.00	Deposits
09/13/17	209	0		0909132017		0		Student Ala-carte		-\$31.00	Deposits
09/12/17	207	0		09122017-2		0		Student Ala-carte		-\$40.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1613.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/11/17	205	0		09112017-2		0		Student Ala-carte		-\$26.00	Deposits
09/07/17	202	0		0909072017		0		Student Ala-carte		-\$19.00	Deposits
09/06/17	200	0		09062017-2		0		Student Ala-carte		-\$19.00	Deposits
09/05/17	198	0		0909052017		0		Student Ala-carte		-\$40.00	Deposits
09/01/17	199	0		09012017-2		0		Student Ala-carte		-\$18.00	Deposits
08/31/17	144	0		1114160818		0		Student Ala-carte		-\$9.00	Deposits
08/30/17	143	0		0908302017		0		Student Ala-carte		-\$11.00	Deposits
08/29/17	142	0		08292017-2		0		Student Ala-carte		-\$38.00	Deposits
08/28/17	140	0		08282017-2		0		Student Ala-carte		-\$20.00	Deposits
08/25/17	138	0		0908252017		0		Student Ala-carte		-\$22.00	Deposits
08/24/17	147	0		08242017-2		0		Student Ala-carte		-\$9.00	Deposits
08/23/17	136	0		08232017-2		0		Student Ala-carte		-\$32.00	Deposits
08/22/17	134	0		0908222017		0		Student Ala-carte		-\$28.00	Deposits
08/21/17	133	0		08212017-2		0		Student Ala-carte		-\$18.00	Deposits
08/18/17	131	0		08182017-2		0		Student Ala-carte		-\$4.10	Deposits
08/16/17	126	0		0908162017		0		Student Ala-carte		-\$1.50	Deposits
Detail Total:										-\$3,663.92	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1614.0000.000.0000 / MILK ONLY	(\$7,058.42)	\$0.00	(\$8,000.00)	(\$7,058.42)	\$0.00	(\$941.58)	88.23%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/24/18	889	0		I05242018-2		0		MILK ONLY		-\$1.00	Deposits
05/22/18	886	0		I05222018-2		0		MILK ONLY		-\$1.00	Deposits
05/21/18	884	0		I05212018-2		0		MILK ONLY		-\$0.75	Deposits
05/17/18	881	0		0905172018		0		MILK ONLY		-\$1.00	Deposits
05/16/18	879	0		I05162018-2		0		MILK ONLY		-\$2.25	Deposits
05/15/18	877	0		I05152018-2		0		MILK ONLY		-\$1.00	Deposits
05/14/18	875	0		I05142018-2		0		MILK ONLY		-\$2.00	Deposits
05/14/18	874	0		I05142018-3		0		MILK ONLY		-\$0.75	Deposits
05/11/18	872	0		I05112018-2		0		MILK ONLY		-\$2.00	Deposits
05/10/18	870	0		I05102018-2		0		MILK ONLY		-\$1.25	Deposits
05/09/18	869	0		I05092018-2		0		MILK ONLY		-\$1.20	Deposits
05/08/18	867	0		I05082018-2		0		MILK ONLY		-\$1.50	Deposits
05/07/18	865	0		I05072018-2		0		MILK ONLY		-\$1.25	Deposits
05/04/18	863	0		I05042018-2		0		MILK ONLY		-\$1.00	Deposits
05/03/18	861	0		I05032018-2		0		MILK ONLY		-\$2.00	Deposits
05/02/18	859	0		I05022018-2		0		MILK ONLY		-\$3.25	Deposits
05/01/18	858	0		0905012018		0		MILK ONLY		-\$2.25	Deposits
05/01/18	857	0		I05232018-2		0		MILK ONLY		-\$2.00	Deposits
04/30/18	801	0		I04302018-2		0		MILK ONLY		-\$2.00	Deposits
04/27/18	799	0		I04272018-2		0		MILK ONLY		-\$2.25	Deposits
04/26/18	797	0		I04262018-2		0		MILK ONLY		-\$2.00	Deposits
04/25/18	795	0		I04252018-2		0		MILK ONLY		-\$1.75	Deposits
04/24/18	793	0		I04242018-2		0		MILK ONLY		-\$1.75	Deposits
04/23/18	792	0		I04232018-1		0		MILK ONLY		-\$1.50	Deposits
04/20/18	790	0		I04202018-2		0		MILK ONLY		-\$0.75	Deposits
04/19/18	789	0		0904192018		0		MILK ONLY		-\$1.25	Deposits
04/18/18	787	0		I04182018-2		0		MILK ONLY		-\$1.00	Deposits
04/17/18	784	0		I04172018-2		0		MILK ONLY		-\$1.00	Deposits
04/16/18	782	0		I04162018-2		0		MILK ONLY		-\$1.25	Deposits
04/13/18	780	0		I04132018-2		0		MILK ONLY		-\$2.25	Deposits
04/11/18	777	0		I04112018-2		0		MILK ONLY		-\$1.55	Deposits
04/10/18	775	0		I04102018-2		0		MILK ONLY		-\$1.50	Deposits
04/09/18	773	0		I04092018-2		0		MILK ONLY		-\$1.50	Deposits
04/06/18	772	0		I04062018-1		0		KINDERGARTEN MILK		-\$11.00	Deposits
04/06/18	771	0		I04062018-2		0		MILK ONLY		-\$2.25	Deposits
04/05/18	770	0		0904052018		0		MILK ONLY		-\$1.54	Deposits
04/04/18	768	0		I04042018-2		0		MILK ONLY		-\$2.00	Deposits
04/03/18	766	0		I04032018-2		0		MILK ONLY		-\$2.00	Deposits
03/23/18	716	0		I03232018-2		0		MILK ONLY		-\$1.00	Deposits
03/22/18	715	0		0903222018		0		MILK ONLY		-\$1.50	Deposits
03/21/18	712	0		I03212018-3		0		MILK ONLY		-\$1.50	Deposits
03/20/18	711	0		0903202018		0		MILK ONLY		-\$1.63	Deposits
03/19/18	708	0		I03192018-2		0		MILK ONLY		-\$1.50	Deposits
03/16/18	706	0		I03162018-2		0		MILK ONLY		-\$2.25	Deposits
03/15/18	705	0		0903152018		0		MILK ONLY		-\$1.25	Deposits
03/14/18	703	0		I03142018-2		0		MILK ONLY		-\$1.25	Deposits
03/13/18	702	0		I03132018-2		0		MILK ONLY		-\$1.25	Deposits
03/13/18	701	0		J313-2018-1		0		KINDERGARTEN MILK		-\$10.00	Deposits
03/12/18	699	0		I03122018-2		0		MILK ONLY		-\$2.25	Deposits
03/09/18	697	0		I03092018-2		0		MILK ONLY		-\$1.75	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1614.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/08/18	695	0		I03082018-2		0		MILK ONLY		-\$1.75	Deposits
03/07/18	694	0		0903072018		0		MILK ONLY		-\$1.50	Deposits
03/06/18	692	0		I03062018-2		0		MILK ONLY		-\$1.75	Deposits
03/02/18	691	0		I03022018-2		0		MILK ONLY		-\$3.00	Deposits
03/01/18	689	0		0903012018		0		MILK ONLY		-\$0.75	Deposits
02/28/18	652	0		0902282018		0		MILK ONLY		-\$2.25	Deposits
02/27/18	651	0		I02272018-3		0		MILK ONLY		-\$1.50	Deposits
02/26/18	638	0		I02262018-2		0		MILK ONLY		-\$2.00	Deposits
02/23/18	636	0		I02232018-2		0		MILK ONLY		-\$2.75	Deposits
02/22/18	635	0		0902222018		0		MILK ONLY		-\$2.00	Deposits
02/21/18	634	0		I02212018-1		0		KINDERGARTEN MILK		-\$21.00	Deposits
02/21/18	633	0		1114160819		0		MILK ONLY		-\$5.50	Deposits
02/19/18	631	0		I02192018-2		0		MILK ONLY		-\$4.75	Deposits
02/16/18	629	0		I02162018-2		0		MILK ONLY		-\$4.00	Deposits
02/16/18	628	0		I02162018-3		0		MILK ONLY		-\$0.25	Deposits
02/15/18	627	0		0902152018		0		MILK ONLY		-\$5.50	Deposits
02/14/18	624	0		I02142018-3		0		MILK ONLY		-\$5.00	Deposits
02/13/18	623	0		0902132018		0		MILK ONLY		-\$4.25	Deposits
02/08/18	621	0		I02082018-2		0		MILK ONLY		-\$5.50	Deposits
02/07/18	608	0		I02072018-4		0		MILK ONLY		-\$6.50	Deposits
02/06/18	607	0		0902062018		0		MILK ONLY		-\$0.75	Deposits
02/06/18	599	0		1114160820		0		MILK ONLY		-\$2.75	Deposits
02/02/18	602	0		I02022018-2		0		MILK ONLY		-\$5.50	Deposits
02/01/18	601	0		I02012018-1		0		KINDERGARTEN MILK		-\$84.00	Deposits
02/01/18	600	0		I02012018-2		0		MILK ONLY		-\$7.25	Deposits
01/31/18	555	0		0901312018		0		MILK ONLY		-\$6.50	Deposits
01/30/18	554	0		I01302018-2		0		MILK ONLY		-\$3.75	Deposits
01/30/18	553	0		J130-2018-1		0		KINDERGARTEN MILK		-\$210.00	Deposits
01/29/18	551	0		I01292018-2		0		MILK ONLY		-\$7.75	Deposits
01/26/18	550	0		I01262018-1		0		KINDERGARTEN MILK		-\$42.00	Deposits
01/26/18	549	0		I01262018-2		0		MILK ONLY		-\$7.75	Deposits
01/25/18	548	0		0901252018		0		MILK ONLY		-\$8.25	Deposits
01/24/18	546	0		I01242018-2		0		MILK ONLY		-\$6.00	Deposits
01/23/18	544	0		I01232018-2		0		MILK ONLY		-\$5.00	Deposits
01/22/18	542	0		I01222018-2		0		MILK ONLY		-\$5.75	Deposits
01/17/18	539	0		I01172018-2		0		MILK ONLY		-\$4.50	Deposits
01/16/18	537	0		I01162018-2		0		MILK ONLY		-\$4.00	Deposits
01/12/18	535	0		I01122018-2		0		MILK ONLY		-\$7.25	Deposits
01/11/18	534	0		0901112018		0		MILK ONLY		-\$8.25	Deposits
01/10/18	532	0		I01102018-2		0		MILK ONLY		-\$6.50	Deposits
01/09/18	530	0		I01092018-2		0		MILK ONLY		-\$2.75	Deposits
01/08/18	528	0		I01082018-2		0		MILK ONLY		-\$6.00	Deposits
12/22/17	485	0		I12222017-2		0		MILK ONLY		-\$1.25	Deposits
12/21/17	484	0		0912212017		0		MILK ONLY		-\$7.50	Deposits
12/20/17	482	0		I12202017-2		0		MILK ONLY		-\$7.00	Deposits
12/19/17	480	0		I12192017-2		0		MILK ONLY		-\$5.50	Deposits
12/18/17	478	0		I12182017-2		0		MILK ONLY		-\$6.00	Deposits
12/15/17	476	0		I12152017-2		0		MILK ONLY		-\$6.75	Deposits
12/14/17	474	0		I12142017-2		0		MILK ONLY		-\$6.00	Deposits
12/13/17	472	0		I12132017-2		0		MILK ONLY		-\$7.00	Deposits
12/12/17	467	0		I12122017-2		0		MILK ONLY		-\$5.25	Deposits
12/11/17	465	0		I12112017-2		0		MILK ONLY		-\$6.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1614.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/08/17	463	0		12082017-2		0		MILK ONLY		-\$7.75	Deposits
12/07/17	461	0		12072017-2		0		MILK ONLY		-\$6.75	Deposits
12/06/17	460	0		0912062017		0		MILK ONLY		-\$5.50	Deposits
12/05/17	458	0		12052017-2		0		MILK ONLY		-\$10.50	Deposits
12/04/17	456	0		12042017-2		0		MILK ONLY		-\$6.00	Deposits
12/01/17	454	0		12012017-2		0		MILK ONLY		-\$6.00	Deposits
11/30/17	413	0		11302017-2		0		MILK ONLY		-\$6.25	Deposits
11/29/17	410	0		11292017-2		0		MILK ONLY		-\$5.50	Deposits
11/28/17	408	0		11282017-2		0		MILK ONLY		-\$5.25	Deposits
11/27/17	406	0		0911272017		0		MILK ONLY		-\$5.25	Deposits
11/21/17	403	0		11212017-2		0		MILK ONLY		-\$9.50	Deposits
11/20/17	401	0		11202017-2		0		MILK ONLY		-\$5.50	Deposits
11/17/17	399	0		11172017-2		0		MILK ONLY		-\$6.25	Deposits
11/16/17	397	0		11162017-2		0		MILK ONLY		-\$7.00	Deposits
11/15/17	395	0		11152017-2		0		MILK ONLY		-\$6.50	Deposits
11/14/17	392	0		11142017-3		0		MILK ONLY		-\$6.50	Deposits
11/13/17	391	0		0911132017		0		MILK ONLY		-\$6.75	Deposits
11/09/17	389	0		11092017-2		0		MILK ONLY		-\$11.50	Deposits
11/08/17	387	0		0911082017		0		MILK ONLY		-\$6.75	Deposits
11/07/17	384	0		11072017-3		0		MILK ONLY		-\$5.75	Deposits
11/06/17	383	0		0911062017		0		MILK ONLY		-\$5.00	Deposits
11/03/17	381	0		11032017-2		0		MILK ONLY		-\$5.00	Deposits
11/02/17	364	0		11022017-2		0		MILK ONLY		-\$7.75	Deposits
11/01/17	362	0		11012017-2		0		MILK ONLY		-\$7.75	Deposits
10/31/17	274	109804109	10/31/17	0	23089	0	IMPREST	J.KRAJEWSKI/REIMB MILK MO	SCHOOL DISTRICT 109 IMPR	\$42.00	Accounts Payable
10/30/17	313	0		0910302017		0		MILK ONLY		-\$5.00	Deposits
10/25/17	309	0		10252017-3		0		MILK ONLY		-\$6.75	Deposits
10/24/17	308	0		0910242017		0		MILK ONLY		-\$5.25	Deposits
10/23/17	307	0		10232017-1		0		KINDERGARTEN MILK		-\$10.00	Deposits
10/23/17	306	0		10232017-2		0		MILK ONLY		-\$5.25	Deposits
10/20/17	305	0		10202017-1		0		MILK ONLY		-\$4.75	Deposits
10/20/17	304	0		10202017-2		0		MILK ONLY		-\$1.50	Deposits
10/20/17	303	0		10202017-3		0		MILK ONLY		-\$1.75	Deposits
10/19/17	302	0		0910192017		0		MILK ONLY		-\$1.50	Deposits
10/19/17	300	0		10192017-2		0		MILK ONLY		-\$6.50	Deposits
10/18/17	299	0		109182017		0		MILK ONLY		-\$6.25	Deposits
10/17/17	296	0		10172017-3		0		MILK ONLY		-\$5.00	Deposits
10/16/17	295	0		10162017-1		0		KINDERGARTEN MILK		-\$33.00	Deposits
10/16/17	294	0		10162017-2		0		MILK ONLY		-\$3.75	Deposits
10/13/17	293	0		0910132017		0		MILK ONLY		-\$5.50	Deposits
10/12/17	292	0		977757		0		MILK ONLY		-\$6.25	Deposits
10/11/17	290	0		0910112017		0		MILK ONLY		-\$4.00	Deposits
10/10/17	289	0		10102017-1		0		KINDERGARTEN MILK		-\$42.00	Deposits
10/10/17	288	0		10102017-2		0		MILK ONLY		-\$6.50	Deposits
10/06/17	287	0		0910062017		0		MILK ONLY		-\$9.00	Deposits
10/05/17	286	0		0910052017		0		MILK ONLY		-\$9.00	Deposits
10/04/17	284	0		10042017-2		0		MILK ONLY		-\$7.25	Deposits
10/03/17	283	0		10032017-1		0		KINDERGARTEN MILK		-\$42.00	Deposits
10/03/17	282	0		10032017-2		0		MILK ONLY		-\$6.25	Deposits
10/02/17	281	0		0910022017		0		MILK ONLY		-\$6.25	Deposits
09/29/17	233	0		0909292017		0		MILK ONLY		-\$8.00	Deposits
09/29/17	190	109803947	09/29/17	0	23000	0	IMPREST	N.WILLIAMS/REFUND MILK	SCHOOL DISTRICT 109 IMPR	\$21.00	Accounts Payable

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1614.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/28/17	232	0		109282017-1		0		KINDERGARTEN MILK		-\$63.00	Deposits
09/28/17	231	0		109282017-2		0		MILK ONLY		-\$7.25	Deposits
09/27/17	230	0		0909272017		0		MILK ONLY		-\$6.25	Deposits
09/26/17	229	0		109262017-1		0		KINDERGARTEN MILK		-\$21.00	Deposits
09/26/17	228	0		109262017-2		0		MILK ONLY		-\$4.75	Deposits
09/25/17	226	0		109252017-2		0		MILK ONLY		-\$1.25	Deposits
09/25/17	225	0		109252017-1		0		MILK ONLY		-\$5.00	Deposits
09/22/17	227	0		09222017-2		0		MILK ONLY		-\$2.50	Deposits
09/22/17	224	0		109222017-1		0		MILK ONLY		-\$2.00	Deposits
09/22/17	222	0		109222017-3		0		MILK ONLY		-\$1.50	Deposits
09/21/17	220	0		109212017-2		0		MILK ONLY		-\$5.75	Deposits
09/20/17	218	0		109202017-2		0		MILK ONLY		-\$7.50	Deposits
09/19/17	217	0		109192017-1		0		KINDERGARTEN MILK		-\$84.00	Deposits
09/19/17	215	0		109192017-2		0		MILK ONLY		-\$5.25	Deposits
09/18/17	213	0		109182017-2		0		MILK ONLY		-\$9.50	Deposits
09/14/17	210	0		0909142017		0		MILK ONLY		-\$8.75	Deposits
09/13/17	209	0		0909132017		0		MILK ONLY		-\$5.50	Deposits
09/12/17	207	0		109122017-2		0		MILK ONLY		-\$7.75	Deposits
09/11/17	206	0		109112017-1		0		KINDERGATEN MILK		-\$252.00	Deposits
09/11/17	205	0		109112017-2		0		MILK ONLY		-\$7.25	Deposits
09/08/17	204	0		09082017-1		0		KINDERGARTEN MILK		-\$42.00	Deposits
09/08/17	203	0		109082017-2		0		MILK ONLY		-\$5.75	Deposits
09/07/17	202	0		0909072017		0		MILK ONLY		-\$8.00	Deposits
09/06/17	201	0		109062017-1		0		KINDERGARTEN MILK		-\$525.00	Deposits
09/06/17	200	0		109062017-2		0		MILK ONLY		-\$8.75	Deposits
09/05/17	198	0		0909052017		0		MILK ONLY		-\$6.00	Deposits
09/01/17	199	0		109012017-2		0		MILK ONLY		-\$5.50	Deposits
08/31/17	145	0		108312017-1		0		KINDERGARTEN MILK		-\$126.00	Deposits
08/31/17	144	0		1114160818		0		MILK ONLY		-\$5.75	Deposits
08/30/17	143	0		0908302017		0		MILK ONLY		-\$8.50	Deposits
08/29/17	142	0		108292017-2		0		MILK ONLY		-\$8.00	Deposits
08/28/17	140	0		108282017-2		0		MILK ONLY		-\$6.75	Deposits
08/28/17	139	0		108282017-1		0		KINDERGARTEN MILK		-\$546.00	Deposits
08/25/17	138	0		0908252017		0		MILK ONLY		-\$7.75	Deposits
08/24/17	147	0		108242017-2		0		MILK ONLY		-\$7.75	Deposits
08/24/17	137	0		108242017-1		0		KINDERGARTEN MILK		-\$294.00	Deposits
08/23/17	136	0		108232017-2		0		MILK ONLY		-\$5.50	Deposits
08/22/17	134	0		0908222017		0		MILK ONLY		-\$6.75	Deposits
08/21/17	133	0		108212017-2		0		MILK ONLY		-\$3.00	Deposits
08/18/17	131	0		108182017-2		0		MILK ONLY		-\$5.75	Deposits
08/18/17	130	0		108182017-1		0		KINDERGARTEN MILK		-\$168.00	Deposits
08/17/17	128	0		108172017-2		0		MILK ONLY		-\$6.00	Deposits
08/17/17	127	0		108172017-1		0		KINDERGARTEN MILK		-\$168.00	Deposits
08/10/17	120	0		0908102017		0		MILK ONLY		-\$294.00	Deposits
08/09/17	124	0		0908092017		0		MILK ONLY		-\$315.00	Deposits
08/08/17	123	0		108082017-2		0		MILK ONLY		-\$210.00	Deposits
08/08/17	122	0		108082017-1		0		MILK ONLY		-\$1,155.00	Deposits
08/07/17	146	0		0908072017		0		MILK ONLY		-\$168.00	Deposits
08/03/17	118	0		0908032017		0		MILK ONLY		-\$1,072.00	Deposits
08/02/17	117	0		0908022017		0		MILK ONLY		-\$336.00	Deposits
Detail Total:										-\$7,058.42	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1615.0000.000.0000 / Snack Fees - EC/Ext Day	(\$60,940.87)	\$0.00	(\$55,000.00)	(\$60,940.87)	\$0.00	\$5,940.87	110.80%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	934	0		0906282018		0		EXTENDED DAY FOOD		-\$1,259.00	Deposits
06/25/18	928	0		06252018-1		0		Snack Fees - EC/Ext Day		-\$1,124.00	Deposits
06/11/18	925	0		0906112018		0		Snack Fees - EC/Ext Day		-\$523.00	Deposits
05/31/18	895	0		0905312018		0		Snack Fees - EC/Ext Day		-\$36.00	Deposits
05/30/18	893	0		05302018-2		0		Snack Fees - EC/Ext Day		-\$1,367.00	Deposits
05/25/18	891	0		0905252018		0		Snack Fees - EC/Ext Day		-\$391.00	Deposits
05/24/18	890	0		05242018-1		0		Snack Fees - EC/Ext Day		-\$706.00	Deposits
05/23/18	888	0		05232018-1		0		Snack Fees - EC/Ext Day		-\$644.00	Deposits
05/23/18	888	0		05232018-1		0		CO-TEACH FOOD		-\$36.00	Deposits
05/22/18	887	0		05222018-1		0		Snack Fees - EC/Ext Day		-\$508.00	Deposits
05/21/18	885	0		05212018-1		0		Snack Fees - EC/Ext Day		-\$1,186.00	Deposits
05/18/18	883	0		05182018-1		0		CO-TEACH FOOD		-\$166.00	Deposits
05/18/18	883	0		05182018-1		0		IFAS FOOD		-\$145.00	Deposits
05/16/18	880	0		05162018-1		0		Snack Fees - EC/Ext Day		-\$315.00	Deposits
05/15/18	878	0		05152018-1		0		Snack Fees - EC/Ext Day		-\$310.00	Deposits
05/14/18	876	0		05142018-1		0		Snack Fees - EC/Ext Day		-\$567.00	Deposits
05/09/18	901	0		05092018-1		0		Snack Fees - EC/Ext Day		-\$3,039.00	Deposits
05/04/18	864	0		05042018-1		0		CO-TEACH FOOD		-\$135.00	Deposits
05/04/18	864	0		05042018-1		0		IFAS FOOD		-\$140.00	Deposits
05/03/18	862	0		05032018-1		0		CO-TEACH FOOD		-\$87.00	Deposits
05/03/18	862	0		05032018-1		0		IFAS FOOD		-\$40.00	Deposits
04/30/18	802	0		04302018-1		0		CO-TEACH FOOD		-\$133.00	Deposits
04/30/18	802	0		04302018-1		0		IFAS FOOD		-\$30.00	Deposits
04/25/18	796	0		04252018-1		0		CO-TEACH FOOD		-\$45.00	Deposits
04/24/18	794	0		04242018-1		0		Snack Fees - EC/Ext Day		-\$695.00	Deposits
04/20/18	791	0		04202018-1		0		CO TEACH FOOD		-\$102.00	Deposits
04/20/18	791	0		04202018-1		0		IFAS FOOD		-\$80.00	Deposits
04/18/18	788	0		04182018-1		0		Snack Fees - EC/Ext Day		-\$442.00	Deposits
04/16/18	783	0		04162018-1		0		Snack Fees - EC/Ext Day		-\$632.00	Deposits
04/11/18	778	0		04112018-1		0		Snack Fees - EC/Ext Day		-\$375.00	Deposits
04/10/18	776	0		04102018-1		0		CO-TEACH FOOD		-\$349.00	Deposits
04/10/18	776	0		04102018-1		0		IFAS FOOD		-\$120.00	Deposits
04/09/18	774	0		04092018-1		0		Snack Fees - EC/Ext Day		-\$454.00	Deposits
04/06/18	772	0		04062018-1		0		Snack Fees - EC/Ext Day		-\$380.00	Deposits
04/03/18	767	0		04032018-1		0		Snack Fees - EC/Ext Day		-\$1,081.00	Deposits
03/21/18	714	0		03212018-1		0		Snack Fees - EC/Ext Day		-\$2,089.00	Deposits
03/19/18	710	0		03192018-1		0		Snack Fees - EC/Ext Day		-\$860.00	Deposits
03/19/18	710	0		03192018-1		0		CO-TEACH FOOD		-\$15.00	Deposits
03/19/18	710	0		03192018-1		0		IFAS FOOD		-\$100.00	Deposits
03/14/18	704	0		03142018-1		0		CO TEACH FOOD		-\$269.00	Deposits
03/14/18	704	0		03142018-1		0		IFAS FOOD		-\$45.00	Deposits
03/12/18	700	0		03122018-1		0		Snack Fees - EC/Ext Day		-\$791.00	Deposits
03/09/18	698	0		03092018-1		0		CO-TEACH FOOD		-\$297.00	Deposits
03/09/18	698	0		03092018-1		0		IFAS FOOD		-\$120.00	Deposits
03/06/18	693	0		03062018-1		0		Snack Fees - EC/Ext Day		-\$1,518.00	Deposits
02/27/18	640	0		02272018-2		0		Snack Fees - EC/Ext Day		-\$1,153.00	Deposits
02/26/18	639	0		02262018-1		0		CO-TEACH FOOD		-\$60.00	Deposits
02/23/18	637	0		02232018-1		0		Snack Fees - EC/Ext Day		-\$749.00	Deposits
02/21/18	634	0		02212018-1		0		CO-TEACH FOOD		-\$75.00	Deposits
02/21/18	634	0		02212018-1		0		IFAS FOOD		-\$45.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1615.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/19/18	632	0		I02192018-1		0		Snack Fees - EC/Ext Day		-\$597.00	Deposits
02/16/18	630	0		I02162018-1		0		CO-TEACH FOOD		-\$21.00	Deposits
02/16/18	630	0		I02162018-1		0		IFAS FOOD		-\$50.00	Deposits
02/14/18	626	0		I02142018-1		0		Snack Fees - EC/Ext Day		-\$516.00	Deposits
02/08/18	622	0		I02082018-1		0		CO-TEACH FOOD		-\$397.00	Deposits
02/08/18	622	0		I02082018-1		0		IFAS FOOD		-\$225.00	Deposits
02/07/18	620	0		I02072018-1		0		Snack Fees - EC/Ext Day		-\$618.00	Deposits
02/05/18	605	0		I02052018-1		0		Snack Fees - EC/Ext Day		-\$1,127.00	Deposits
02/01/18	601	0		I02012018-1		0		Snack Fees - EC/Ext Day		-\$920.00	Deposits
01/29/18	552	0		I01292018-1		0		Snack Fees - EC/Ext Day		-\$772.00	Deposits
01/22/18	543	0		I01222018-1		0		Snack Fees - EC/Ext Day		-\$799.00	Deposits
01/18/18	541	0		0901182018		0		CO-TEACH FOOD		-\$124.00	Deposits
01/16/18	538	0		I01162018-1		0		CO-TEACH FOOD		-\$286.00	Deposits
01/16/18	538	0		I01162018-1		0		IFAS FOOD		-\$105.00	Deposits
01/12/18	536	0		I01122018-1		0		Snack Fees - EC/Ext Day		-\$591.00	Deposits
01/10/18	533	0		I01102018-1		0		Snack Fees - EC/Ext Day		-\$1,419.00	Deposits
01/09/18	531	0		I01092018-1		0		Snack Fees - EC/Ext Day		-\$914.00	Deposits
12/20/17	483	0		I12202017-1		0		Snack Fees - EC/Ext Day		-\$767.00	Deposits
12/19/17	481	0		I12192017-1		0		CO-TEACH FOOD		-\$60.00	Deposits
12/14/17	475	0		I12142017-1		0		Snack Fees - EC/Ext Day		-\$898.00	Deposits
12/13/17	473	0		09132017-1		0		CO-TEACH FOOD		-\$52.00	Deposits
12/13/17	473	0		09132017-1		0		IFAS FOOD		-\$45.00	Deposits
12/08/17	464	0		I12082017-1		0		Snack Fees - EC/Ext Day		-\$784.00	Deposits
12/08/17	464	0		I12082017-1		0		CO-TEACH FOOD		-\$64.00	Deposits
12/07/17	462	0		I12072017-1		0		CO-TEACH FOOD		-\$217.00	Deposits
12/07/17	462	0		I12072017-1		0		IFAS FOOD		-\$75.00	Deposits
12/05/17	459	0		I12052017-1		0		Snack Fees - EC/Ext Day		-\$1,003.00	Deposits
11/30/17	414	0		I11302017-1		0		Snack Fees - EC/Ext Day		-\$1,110.00	Deposits
11/29/17	411	0		I11292017-1		0		CO-TEACH FOOD		-\$65.00	Deposits
11/17/17	400	0		I11172017-1		0		Snack Fees - EC/Ext Day		-\$736.00	Deposits
11/16/17	398	0		I11162017-1		0		CO-TEACH FOOD		-\$54.00	Deposits
11/15/17	396	0		I11152017-1		0		Snack Fees - EC/Ext Day		-\$469.00	Deposits
11/14/17	393	0		I11142017-2		0		Snack Fees - EC/Ext Day		-\$962.00	Deposits
11/09/17	390	0		I11092017-1		0		CO-TEACH FOOD		-\$240.00	Deposits
11/09/17	390	0		I11092017-1		0		IFAS FOOD		-\$50.00	Deposits
11/07/17	385	0		I11072017-2		0		Snack Fees - EC/Ext Day		-\$545.00	Deposits
11/07/17	385	0		I11072017-2		0		CO-TEACH FOOD		-\$111.00	Deposits
11/07/17	385	0		I11072017-2		0		IFAS FOOD		-\$135.00	Deposits
11/01/17	363	0		I11012017-1		0		Snack Fees - EC/Ext Day		-\$1,604.00	Deposits
10/23/17	307	0		I10232017-1		0		Snack Fees - EC/Ext Day		-\$786.00	Deposits
10/19/17	301	0		I10192017-1		0		CO-TEACH FOOD		-\$71.00	Deposits
10/17/17	297	0		I10172017-2		0		Snack Fees - EC/Ext Day		-\$678.00	Deposits
10/17/17	297	0		I10172017-2		0		CO-TEACH FOOD		-\$140.00	Deposits
10/10/17	289	0		I10102017-1		0		Snack Fees - EC/Ext Day		-\$940.00	Deposits
10/04/17	285	0		I10042017-1		0		Snack Fees - EC/Ext Day		-\$212.00	Deposits
10/04/17	285	0		I10042017-1		0		IFAS FOOD		-\$105.00	Deposits
09/28/17	232	0		I09282017-1		0		Snack Fees - EC/Ext Day		-\$1,118.00	Deposits
09/26/17	229	0		I09262017-1		0		Snack Fees - EC/Ext Day		-\$935.00	Deposits
09/21/17	221	0		I09212017-1		0		CO-TEACH FOOD		-\$65.00	Deposits
09/18/17	214	0		-313741		0		Snack Fees - EC/Ext Day		-\$649.00	Deposits
09/15/17	212	0		I09152017-1		0		Snack Fees - EC/Ext Day		-\$266.00	Deposits
09/15/17	211	0		I09152017-2		0		Snack Fees - EC/Ext Day		-\$9.25	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1615.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/12/17	208	0		109122017-1		0		Snack Fees - EC/Ext Day		-\$784.00	Deposits
09/08/17	203	0		109082017-2		0		IFAS FOOD		-\$8.80	Deposits
09/06/17	201	0		109062017-1		0		Snack Fees - EC/Ext Day		-\$616.00	Deposits
09/06/17	201	0		109062017-1		0		Snack Fees - EC/Ext Day		-\$260.00	Deposits
09/06/17	201	0		109062017-1		0		IFAS FOOD		-\$544.00	Deposits
08/31/17	145	0		108312017-1		0		Snack Fees - EC/Ext Day		-\$842.00	Deposits
08/28/17	139	0		108282017-1		0		Snack Fees - EC/Ext Day		-\$434.20	Deposits
08/24/17	137	0		108242017-1		0		Snack Fees - EC/Ext Day		-\$434.10	Deposits
08/15/17	125	0		0908152017		0		Snack Fees - EC/Ext Day		-\$861.02	Deposits
08/09/17	124	0		0908092017		0		CO-TEACH FOOD		-\$45.00	Deposits
08/09/17	124	0		0908092017		0		IFAS FOOD		-\$35.50	Deposits
08/08/17	123	0		108082017-2		0		Snack Fees - EC/Ext Day		-\$80.00	Deposits
08/08/17	122	0		108082017-1		0		Snack Fees - EC/Ext Day		-\$30.00	Deposits
08/08/17	122	0		108082017-1		0		IFAS FOOD		-\$190.50	Deposits
08/04/17	119	0		0908042017		0		Snack Fees - EC/Ext Day		-\$894.00	Deposits
08/03/17	118	0		0908032017		0		Snack Fees - EC/Ext Day		-\$901.10	Deposits
08/02/17	117	0		0908022017		0		Snack Fees - EC/Ext Day		-\$35.00	Deposits
07/26/17	65	0		109072617		0		Snack Fees - EC/Ext Day		-\$587.40	Deposits
07/21/17	64	0		109072117		0		Snack Fees - EC/Ext Day		-\$1,495.00	Deposits
07/13/17	61	0		109071317		0		Snack Fees - EC/Ext Day		-\$534.00	Deposits
Detail Total:										-\$60,940.87	

Indian Springs District 109

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
10.4.1620.0000.000.0000 / LUNCH PROGRAM -ADULT SALES	(\$14,089.78)	\$0.00	(\$50,000.00)	(\$14,089.78)	\$0.00	(\$35,910.22)	28.18%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/24/18	889	0		I05242018-2		0		LUNCH PROGRAM -ADULT SAI		-\$62.95	Deposits
05/22/18	886	0		I05222018-2		0		LUNCH PROGRAM -ADULT SAI		-\$61.95	Deposits
05/21/18	884	0		I05212018-2		0		LUNCH PROGRAM -ADULT SAI		-\$61.00	Deposits
05/17/18	881	0		0905172018		0		LUNCH PROGRAM -ADULT SAI		-\$32.50	Deposits
05/16/18	879	0		I05162018-2		0		LUNCH PROGRAM -ADULT SAI		-\$39.30	Deposits
05/15/18	877	0		I05152018-2		0		LUNCH PROGRAM -ADULT SAI		-\$74.40	Deposits
05/14/18	875	0		I05142018-2		0		LUNCH PROGRAM -ADULT SAI		-\$68.65	Deposits
05/11/18	872	0		I05112018-2		0		LUNCH PROGRAM -ADULT SAI		-\$31.70	Deposits
05/10/18	870	0		I05102018-2		0		LUNCH PROGRAM -ADULT SAI		-\$52.40	Deposits
05/09/18	869	0		I05092018-2		0		LUNCH PROGRAM -ADULT SAI		-\$91.45	Deposits
05/08/18	867	0		I05082018-2		0		LUNCH PROGRAM -ADULT SAI		-\$82.05	Deposits
05/07/18	865	0		I05072018-2		0		LUNCH PROGRAM -ADULT SAI		-\$148.95	Deposits
05/04/18	863	0		I05042018-2		0		LUNCH PROGRAM -ADULT SAI		-\$76.40	Deposits
05/03/18	861	0		I05032018-2		0		LUNCH PROGRAM -ADULT SAI		-\$85.75	Deposits
05/02/18	859	0		I05022018-2		0		LUNCH PROGRAM -ADULT SAI		-\$60.60	Deposits
05/01/18	858	0		0905012018		0		LUNCH PROGRAM -ADULT SAI		-\$65.05	Deposits
05/01/18	857	0		I05232018-2		0		LUNCH PROGRAM -ADULT SAI		-\$40.30	Deposits
04/30/18	801	0		I04302018-2		0		LUNCH PROGRAM -ADULT SAI		-\$134.30	Deposits
04/27/18	799	0		I04272018-2		0		LUNCH PROGRAM -ADULT SAI		-\$111.00	Deposits
04/26/18	797	0		I04262018-2		0		LUNCH PROGRAM -ADULT SAI		-\$27.80	Deposits
04/25/18	795	0		I04252018-2		0		LUNCH PROGRAM -ADULT SAI		-\$76.50	Deposits
04/24/18	793	0		I04242018-2		0		LUNCH PROGRAM -ADULT SAI		-\$89.80	Deposits
04/23/18	792	0		I04232018-1		0		LUNCH PROGRAM -ADULT SAI		-\$120.50	Deposits
04/20/18	790	0		I04202018-2		0		LUNCH PROGRAM -ADULT SAI		-\$55.55	Deposits
04/19/18	789	0		0904192018		0		LUNCH PROGRAM -ADULT SAI		-\$37.05	Deposits
04/18/18	787	0		I04182018-2		0		LUNCH PROGRAM -ADULT SAI		-\$134.35	Deposits
04/17/18	784	0		I04172018-2		0		LUNCH PROGRAM -ADULT SAI		-\$105.10	Deposits
04/16/18	782	0		I04162018-2		0		LUNCH PROGRAM -ADULT SAI		-\$85.55	Deposits
04/13/18	780	0		I04132018-2		0		LUNCH PROGRAM -ADULT SAI		-\$100.90	Deposits
04/11/18	777	0		I04112018-2		0		LUNCH PROGRAM -ADULT SAI		-\$118.95	Deposits
04/10/18	775	0		I04102018-2		0		LUNCH PROGRAM -ADULT SAI		-\$155.25	Deposits
04/09/18	773	0		I04092018-2		0		LUNCH PROGRAM -ADULT SAI		-\$130.40	Deposits
04/06/18	771	0		I04062018-2		0		LUNCH PROGRAM -ADULT SAI		-\$130.10	Deposits
04/05/18	770	0		0904052018		0		LUNCH PROGRAM -ADULT SAI		-\$102.65	Deposits
04/04/18	768	0		I04042018-2		0		LUNCH PROGRAM -ADULT SAI		-\$106.45	Deposits
04/03/18	766	0		I04032018-2		0		LUNCH PROGRAM -ADULT SAI		-\$103.80	Deposits
03/23/18	716	0		I03232018-2		0		LUNCH PROGRAM -ADULT SAI		-\$106.85	Deposits
03/22/18	715	0		0903222018		0		LUNCH PROGRAM -ADULT SAI		-\$121.65	Deposits
03/21/18	712	0		I03212018-3		0		LUNCH PROGRAM -ADULT SAI		-\$57.55	Deposits
03/20/18	711	0		0903202018		0		LUNCH PROGRAM -ADULT SAI		-\$90.35	Deposits
03/19/18	708	0		I03192018-2		0		LUNCH PROGRAM -ADULT SAI		-\$134.00	Deposits
03/16/18	706	0		I03162018-2		0		LUNCH PROGRAM -ADULT SAI		-\$115.55	Deposits
03/15/18	705	0		0903152018		0		LUNCH PROGRAM -ADULT SAI		-\$123.00	Deposits
03/14/18	703	0		I03142018-2		0		LUNCH PROGRAM -ADULT SAI		-\$74.90	Deposits
03/13/18	702	0		I03132018-2		0		LUNCH PROGRAM -ADULT SAI		-\$73.80	Deposits
03/12/18	699	0		I03122018-2		0		LUNCH PROGRAM -ADULT SAI		-\$49.70	Deposits
03/09/18	697	0		I03092018-2		0		LUNCH PROGRAM -ADULT SAI		-\$123.00	Deposits
03/07/18	694	0		0903072018		0		LUNCH PROGRAM -ADULT SAI		-\$86.60	Deposits
03/06/18	692	0		I03062018-2		0		LUNCH PROGRAM -ADULT SAI		-\$99.55	Deposits
03/02/18	691	0		I03022018-2		0		LUNCH PROGRAM -ADULT SAI		-\$89.95	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1620.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/01/18	689	0		0903012018		0		LUNCH PROGRAM -ADULT SAI		-\$72.70	Deposits
02/28/18	652	0		0902282018		0		LUNCH PROGRAM -ADULT SAI		-\$84.80	Deposits
02/27/18	651	0		02272018-3		0		LUNCH PROGRAM -ADULT SAI		-\$73.90	Deposits
02/26/18	638	0		02262018-2		0		LUNCH PROGRAM -ADULT SAI		-\$60.45	Deposits
02/23/18	636	0		02232018-2		0		LUNCH PROGRAM -ADULT SAI		-\$140.30	Deposits
02/22/18	635	0		0902222018		0		LUNCH PROGRAM -ADULT SAI		-\$182.90	Deposits
02/21/18	633	0		1114160819		0		LUNCH PROGRAM -ADULT SAI		-\$43.00	Deposits
02/19/18	631	0		02192018-2		0		LUNCH PROGRAM -ADULT SAI		-\$92.45	Deposits
02/16/18	629	0		02162018-2		0		LUNCH PROGRAM -ADULT SAI		-\$113.40	Deposits
02/15/18	627	0		0902152018		0		LUNCH PROGRAM -ADULT SAI		-\$72.55	Deposits
02/14/18	624	0		02142018-3		0		LUNCH PROGRAM -ADULT SAI		-\$80.90	Deposits
02/13/18	623	0		0902132018		0		LUNCH PROGRAM -ADULT SAI		-\$68.10	Deposits
02/08/18	621	0		02082018-2		0		LUNCH PROGRAM -ADULT SAI		-\$99.85	Deposits
02/07/18	608	0		02072018-4		0		LUNCH PROGRAM -ADULT SAI		-\$74.85	Deposits
02/06/18	599	0		1114160820		0		LUNCH PROGRAM -ADULT SAI		-\$81.45	Deposits
02/05/18	604	0		02052018-2		0		LUNCH PROGRAM -ADULT SAI		-\$96.55	Deposits
02/05/18	604	0		02052018-2		0		PRE-PAID TICKETS-ADULTS		-\$3.25	Deposits
02/02/18	602	0		02022018-2		0		LUNCH PROGRAM -ADULT SAI		-\$101.00	Deposits
02/01/18	600	0		02012018-2		0		LUNCH PROGRAM -ADULT SAI		-\$58.85	Deposits
01/31/18	555	0		0901312018		0		LUNCH PROGRAM -ADULT SAI		-\$99.90	Deposits
01/30/18	554	0		01302018-2		0		LUNCH PROGRAM -ADULT SAI		-\$71.15	Deposits
01/29/18	551	0		01292018-2		0		LUNCH PROGRAM -ADULT SAI		-\$119.35	Deposits
01/26/18	549	0		01262018-2		0		LUNCH PROGRAM -ADULT SAI		-\$122.55	Deposits
01/25/18	548	0		0901252018		0		LUNCH PROGRAM -ADULT SAI		-\$77.50	Deposits
01/24/18	546	0		01242018-2		0		LUNCH PROGRAM -ADULT SAI		-\$96.35	Deposits
01/23/18	544	0		01232018-2		0		LUNCH PROGRAM -ADULT SAI		-\$81.15	Deposits
01/22/18	542	0		01222018-2		0		LUNCH PROGRAM -ADULT SAI		-\$87.55	Deposits
01/17/18	539	0		01172018-2		0		LUNCH PROGRAM -ADULT SAI		-\$82.85	Deposits
01/16/18	537	0		01162018-2		0		LUNCH PROGRAM -ADULT SAI		-\$62.85	Deposits
01/12/18	535	0		01122018-2		0		LUNCH PROGRAM -ADULT SAI		-\$117.00	Deposits
01/11/18	534	0		0901112018		0		LUNCH PROGRAM -ADULT SAI		-\$60.40	Deposits
01/10/18	532	0		01102018-2		0		LUNCH PROGRAM -ADULT SAI		-\$69.75	Deposits
01/09/18	530	0		01092018-2		0		LUNCH PROGRAM -ADULT SAI		-\$88.10	Deposits
01/08/18	528	0		01082018-2		0		LUNCH PROGRAM -ADULT SAI		-\$68.60	Deposits
12/22/17	485	0		12222017-2		0		LUNCH PROGRAM -ADULT SAI		-\$5.50	Deposits
12/21/17	484	0		0912212017		0		LUNCH PROGRAM -ADULT SAI		-\$66.95	Deposits
12/20/17	482	0		12202017-2		0		LUNCH PROGRAM -ADULT SAI		-\$73.40	Deposits
12/19/17	480	0		12192017-2		0		LUNCH PROGRAM -ADULT SAI		-\$92.60	Deposits
12/18/17	478	0		12182017-2		0		LUNCH PROGRAM -ADULT SAI		-\$110.05	Deposits
12/15/17	476	0		12152017-2		0		LUNCH PROGRAM -ADULT SAI		-\$115.05	Deposits
12/14/17	474	0		12142017-2		0		LUNCH PROGRAM -ADULT SAI		-\$94.25	Deposits
12/13/17	472	0		12132017-2		0		LUNCH PROGRAM -ADULT SAI		-\$51.95	Deposits
12/12/17	467	0		12122017-2		0		LUNCH PROGRAM -ADULT SAI		-\$111.45	Deposits
12/11/17	465	0		12112017-2		0		LUNCH PROGRAM -ADULT SAI		-\$105.60	Deposits
12/08/17	463	0		12082017-2		0		LUNCH PROGRAM -ADULT SAI		-\$108.85	Deposits
12/07/17	461	0		12072017-2		0		LUNCH PROGRAM -ADULT SAI		-\$78.30	Deposits
12/06/17	460	0		0912062017		0		LUNCH PROGRAM -ADULT SAI		-\$75.98	Deposits
12/05/17	458	0		12052017-2		0		LUNCH PROGRAM -ADULT SAI		-\$80.30	Deposits
12/04/17	456	0		12042017-2		0		LUNCH PROGRAM -ADULT SAI		-\$61.65	Deposits
12/01/17	454	0		12012017-2		0		LUNCH PROGRAM -ADULT SAI		-\$108.90	Deposits
11/30/17	413	0		11302017-2		0		LUNCH PROGRAM -ADULT SAI		-\$91.15	Deposits
11/29/17	410	0		11292017-2		0		LUNCH PROGRAM -ADULT SAI		-\$65.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1620.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/28/17	408	0		11282017-2		0		LUNCH PROGRAM -ADULT SAI		-\$112.05	Deposits
11/27/17	406	0		0911272017		0		LUNCH PROGRAM -ADULT SAI		-\$79.95	Deposits
11/21/17	403	0		11212017-2		0		LUNCH PROGRAM -ADULT SAI		-\$85.50	Deposits
11/20/17	401	0		11202017-2		0		LUNCH PROGRAM -ADULT SAI		-\$82.40	Deposits
11/17/17	399	0		11172017-2		0		LUNCH PROGRAM -ADULT SAI		-\$109.95	Deposits
11/16/17	397	0		11162017-2		0		LUNCH PROGRAM -ADULT SAI		-\$77.00	Deposits
11/15/17	395	0		11152017-2		0		LUNCH PROGRAM -ADULT SAI		-\$86.55	Deposits
11/14/17	392	0		11142017-3		0		LUNCH PROGRAM -ADULT SAI		-\$113.85	Deposits
11/13/17	391	0		0911132017		0		LUNCH PROGRAM -ADULT SAI		-\$87.85	Deposits
11/09/17	389	0		11092017-2		0		LUNCH PROGRAM -ADULT SAI		-\$112.05	Deposits
11/08/17	387	0		0911082017		0		LUNCH PROGRAM -ADULT SAI		-\$70.95	Deposits
11/07/17	384	0		11072017-3		0		LUNCH PROGRAM -ADULT SAI		-\$83.15	Deposits
11/06/17	383	0		0911062017		0		LUNCH PROGRAM -ADULT SAI		-\$75.10	Deposits
11/03/17	381	0		11032017-2		0		LUNCH PROGRAM -ADULT SAI		-\$108.95	Deposits
11/02/17	364	0		11022017-2		0		LUNCH PROGRAM -ADULT SAI		-\$87.45	Deposits
11/01/17	362	0		11012017-2		0		LUNCH PROGRAM -ADULT SAI		-\$89.15	Deposits
10/30/17	313	0		0910302017		0		LUNCH PROGRAM -ADULT SAI		-\$79.05	Deposits
10/25/17	309	0		10252017-3		0		LUNCH PROGRAM -ADULT SAI		-\$89.30	Deposits
10/24/17	308	0		0910242017		0		LUNCH PROGRAM -ADULT SAI		-\$65.60	Deposits
10/23/17	306	0		10232017-2		0		LUNCH PROGRAM -ADULT SAI		-\$98.10	Deposits
10/20/17	305	0		10202017-1		0		Snack Fees - EC/Ext Day		-\$14.70	Deposits
10/20/17	304	0		10202017-2		0		LUNCH PROGRAM -ADULT SAI		-\$70.50	Deposits
10/20/17	303	0		10202017-3		0		LUNCH PROGRAM -ADULT SAI		-\$6.60	Deposits
10/19/17	300	0		10192017-2		0		LUNCH PROGRAM -ADULT SAI		-\$83.00	Deposits
10/18/17	299	0		109182017		0		LUNCH PROGRAM -ADULT SAI		-\$127.05	Deposits
10/17/17	296	0		10172017-3		0		LUNCH PROGRAM -ADULT SAI		-\$64.55	Deposits
10/16/17	294	0		10162017-2		0		LUNCH PROGRAM -ADULT SAI		-\$116.30	Deposits
10/13/17	293	0		0910132017		0		LUNCH PROGRAM -ADULT SAI		-\$94.70	Deposits
10/12/17	292	0		977757		0		LUNCH PROGRAM -ADULT SAI		-\$67.10	Deposits
10/11/17	290	0		0910112017		0		LUNCH PROGRAM -ADULT SAI		-\$84.55	Deposits
10/10/17	288	0		10102017-2		0		LUNCH PROGRAM -ADULT SAI		-\$66.40	Deposits
10/06/17	287	0		0910062017		0		LUNCH PROGRAM -ADULT SAI		-\$98.65	Deposits
10/05/17	286	0		0910052017		0		LUNCH PROGRAM -ADULT SAI		-\$51.10	Deposits
10/04/17	284	0		10042017-2		0		LUNCH PROGRAM -ADULT SAI		-\$81.65	Deposits
10/03/17	282	0		10032017-2		0		LUNCH PROGRAM -ADULT SAI		-\$135.70	Deposits
10/02/17	281	0		0910022017		0		LUNCH PROGRAM -ADULT SAI		-\$109.65	Deposits
09/29/17	233	0		0909292017		0		LUNCH PROGRAM -ADULT SAI		-\$101.20	Deposits
09/28/17	231	0		09282017-2		0		LUNCH PROGRAM -ADULT SAI		-\$60.10	Deposits
09/27/17	230	0		0909272017		0		LUNCH PROGRAM -ADULT SAI		-\$64.35	Deposits
09/26/17	228	0		09262017-2		0		LUNCH PROGRAM -ADULT SAI		-\$80.10	Deposits
09/25/17	226	0		09252017-2		0		LUNCH PROGRAM -ADULT SAI		-\$55.85	Deposits
09/25/17	225	0		09252017-1		0		LUNCH PROGRAM -ADULT SAI		-\$18.45	Deposits
09/22/17	227	0		09222017-2		0		LUNCH PROGRAM -ADULT SAI		-\$2.10	Deposits
09/22/17	224	0		09222017-1		0		LUNCH PROGRAM -ADULT SAI		-\$30.30	Deposits
09/22/17	222	0		09222017-3		0		LUNCH PROGRAM -ADULT SAI		-\$70.05	Deposits
09/21/17	220	0		09212017-2		0		LUNCH PROGRAM -ADULT SAI		-\$64.05	Deposits
09/20/17	218	0		09202017-2		0		LUNCH PROGRAM -ADULT SAI		-\$79.10	Deposits
09/19/17	215	0		09192017-2		0		LUNCH PROGRAM -ADULT SAI		-\$77.05	Deposits
09/18/17	213	0		09182017-2		0		LUNCH PROGRAM -ADULT SAI		-\$69.20	Deposits
09/15/17	211	0		09152017-2		0		LUNCH PROGRAM -ADULT SAI		-\$66.85	Deposits
09/14/17	210	0		0909142017		0		LUNCH PROGRAM -ADULT SAI		-\$64.60	Deposits
09/13/17	209	0		0909132017		0		LUNCH PROGRAM -ADULT SAI		-\$117.35	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

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☐ Exclude PR encumbrance

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail											10.4.1620.0000.000.0000	
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
09/12/17	207	0		109122017-2		0		LUNCH PROGRAM -ADULT SAI		-\$77.35	Deposits	
09/11/17	205	0		109112017-2		0		LUNCH PROGRAM -ADULT SAI		-\$79.10	Deposits	
09/08/17	203	0		109082017-2		0		LUNCH PROGRAM -ADULT SAI		-\$96.40	Deposits	
09/07/17	202	0		0909072017		0		LUNCH PROGRAM -ADULT SAI		-\$79.15	Deposits	
09/06/17	200	0		109062017-2		0		LUNCH PROGRAM -ADULT SAI		-\$63.65	Deposits	
09/05/17	198	0		0909052017		0		LUNCH PROGRAM -ADULT SAI		-\$75.20	Deposits	
09/01/17	199	0		109012017-2		0		LUNCH PROGRAM -ADULT SAI		-\$78.25	Deposits	
08/31/17	144	0		1114160818		0		LUNCH PROGRAM -ADULT SAI		-\$71.05	Deposits	
08/30/17	143	0		0908302017		0		LUNCH PROGRAM -ADULT SAI		-\$69.20	Deposits	
08/29/17	142	0		108292017-2		0		LUNCH PROGRAM -ADULT SAI		-\$36.90	Deposits	
08/28/17	140	0		108282017-2		0		LUNCH PROGRAM -ADULT SAI		-\$59.10	Deposits	
08/25/17	138	0		0908252017		0		LUNCH PROGRAM -ADULT SAI		-\$69.55	Deposits	
08/24/17	147	0		108242017-2		0		LUNCH PROGRAM -ADULT SAI		-\$39.45	Deposits	
08/23/17	136	0		108232017-2		0		LUNCH PROGRAM -ADULT SAI		-\$39.95	Deposits	
08/22/17	134	0		0908222017		0		LUNCH PROGRAM -ADULT SAI		-\$54.25	Deposits	
08/21/17	133	0		108212017-2		0		LUNCH PROGRAM -ADULT SAI		-\$59.90	Deposits	
08/18/17	131	0		108182017-2		0		LUNCH PROGRAM -ADULT SAI		-\$66.70	Deposits	
08/17/17	128	0		108172017-2		0		LUNCH PROGRAM -ADULT SAI		-\$40.10	Deposits	
08/16/17	126	0		0908162017		0		LUNCH PROGRAM -ADULT SAI		-\$36.60	Deposits	
Detail Total:										-\$14,089.78		
10.4.1691.0000.000.0000 / STUDENT LUNCHES - Willow Springs					(\$79,844.80)	\$0.00	(\$80,000.00)	(\$79,844.80)	\$0.00	(\$155.20)	99.81%	

Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
05/29/18	892	0		0905292018		0		STUDENT LUNCHES - April 201		-\$8,239.80	Deposits	
05/22/18	887	0		105222018-1		0		STUDENT LUNCHES - March 20		-\$6,426.15	Deposits	
04/04/18	769	0		104042018-1		0		STUDENT LUNCHES - Feb 2018		-\$7,031.50	Deposits	
03/06/18	693	0		103062018-1		0		STUDENT LUNCHES - Willow S		-\$6,726.80	Deposits	
01/30/18	553	0		1130-2018-1		0		STUDENT LUNCHES - Willow S		-\$13,509.20	Deposits	
01/08/18	529	0		101082018-1		0		STUDENT LUNCHES - Willow S		-\$8,514.45	Deposits	
12/05/17	459	0		112052017-1		0		STUDENT LUNCHES - Willow S		-\$13,355.30	Deposits	
07/13/17	61	0		109071317		0		STUDENT LUNCHES - Willow S		-\$16,041.60	Deposits	
Detail Total:										-\$79,844.80		
10.4.1692.0000.000.0000 / STUDENT LUNCHES - Summit					(\$589,050.90)		\$0.00	(\$700,000.00)	(\$589,050.90)	\$0.00	(\$110,949.10)	84.15%

Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/25/18	927	0		106252018-2		0		April 2018		-\$67,959.00	Deposits	
05/18/18	882	0		105182018-2		0		STUDENT LUNCHES - March 2018		-\$50,236.20	Deposits	
04/18/18	788	0		104182018-1		0		STUDENT LUNCHES - Feb 2018		-\$64,870.20	Deposits	
03/21/18	713	0		103212018-2		0		STUDENT LUNCHES - Summit		-\$58,787.10	Deposits	
02/27/18	641	0		102272018-1		0		STUDENT LUNCHES - Summit I		-\$54,243.00	Deposits	
01/26/18	550	0		101262018-1		0		STUDENT LUNCHES - Summit		-\$58,784.40	Deposits	
12/19/17	481	0		112192017-1		0		STUDENT LUNCHES - Summit		-\$69,255.00	Deposits	
11/21/17	404	0		111212017-1		0		STUDENT LUNCHES - Summit		-\$69,241.50	Deposits	
10/19/17	301	0		110192017-1		0		SD104 SUMMER MEALS		-\$14,593.50	Deposits	
09/20/17	219	0		109202017-1		0		STUDENT LUNCHES - Summit		-\$81,081.00	Deposits	
Detail Total:										-\$589,050.90		

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1720.0000.000.0000 / STUDENT FEES	(\$61,426.03)	\$0.00	(\$70,000.00)	(\$61,426.03)	\$0.00	(\$8,573.97)	87.75%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	931	109805169	06/29/18	0	23160CR	0	IMPREST	CK 23160 DTD 11/1/17 NVR CA	SCHOOL DISTRICT 109 IMPR	-\$107.00	Accounts Payable
06/28/18	934	0	0906282018	0		0		CAP & GOWN/PINS & RIBBONS		-\$43.00	Deposits
06/28/18	934	0	0906282018	0		0		GYM SUITS		-\$14.00	Deposits
06/28/18	934	0	0906282018	0		0		HEART MONITOR		-\$7.00	Deposits
06/28/18	934	0	0906282018	0		0		FLUTAPHONES		-\$40.00	Deposits
06/28/18	934	0	0906282018	0		0		TECHNOLOGY FEE		-\$30.00	Deposits
06/28/18	934	0	0906282018	0		0		STUDENT FEES		-\$724.50	Deposits
06/12/18	926	0	0906122018	0		0		LOSSES & DAMAGES		-\$10.00	Deposits
06/11/18	925	0	0906112018	0		0		CAP & GOWN/PINS & RIBBONS		-\$21.50	Deposits
06/11/18	925	0	0906112018	0		0		GYM SUITS		-\$70.00	Deposits
06/11/18	925	0	0906112018	0		0		HEART MONITOR		-\$42.00	Deposits
06/11/18	925	0	0906112018	0		0		TECHNOLOGY FEE		-\$90.00	Deposits
06/11/18	925	0	0906112018	0		0		P.E. LOCKS		-\$10.00	Deposits
06/11/18	925	0	0906112018	0		0		STUDENT FEES		-\$469.50	Deposits
06/04/18	924	0	0906042018	0		0		CAP & GOWN/PINS & RIBBONS		-\$559.00	Deposits
06/04/18	924	0	0906042018	0		0		GYM SUITS		-\$301.00	Deposits
06/04/18	924	0	0906042018	0		0		HEART MONITOR		-\$287.00	Deposits
06/04/18	924	0	0906042018	0		0		FLUTAPHONES		-\$40.00	Deposits
06/04/18	924	0	0906042018	0		0		TECHNOLOGY FEE		-\$630.00	Deposits
06/04/18	924	0	0906042018	0		0		PE LOCKS		-\$22.00	Deposits
06/04/18	924	0	0906042018	0		0		STUDENT FEES		-\$3,748.00	Deposits
05/31/18	895	0	0905312018	0		0		FLUTAPHONES		-\$50.00	Deposits
05/31/18	895	0	0905312018	0		0		STUDENT FEES		-\$1,597.50	Deposits
05/30/18	894	0	05302018-1	0		0		CAP & GOWN/PINS & RIBBONS		-\$107.50	Deposits
05/30/18	894	0	05302018-1	0		0		GYM SUITS		-\$70.00	Deposits
05/30/18	894	0	05302018-1	0		0		HEART MONITOR		-\$70.00	Deposits
05/30/18	894	0	05302018-1	0		0		FLUTAPHONES		-\$60.00	Deposits
05/30/18	894	0	05302018-1	0		0		TECHNOLOGY FEE		-\$150.00	Deposits
05/30/18	894	0	05302018-1	0		0		PE LOCKS		-\$12.00	Deposits
05/30/18	894	0	05302018-1	0		0		STUDENT FEES		-\$1,776.50	Deposits
05/29/18	892	0	0905292018	0		0		LOSSES & DAMAGES		-\$8.00	Deposits
05/25/18	891	0	0905252018	0		0		LOSSES & DAMAGES		-\$103.20	Deposits
05/25/18	891	0	0905252018	0		0		STUDENT FEES		-\$20.00	Deposits
05/24/18	890	0	05242018-1	0		0		CAP & GOWN/PINS & RIBBONS		-\$138.50	Deposits
05/24/18	890	0	05242018-1	0		0		LOSSES AND DAMAGES		-\$18.00	Deposits
05/24/18	890	0	05242018-1	0		0		HEART MONITOR		-\$7.00	Deposits
05/24/18	890	0	05242018-1	0		0		TECHNOLOGY FEE		-\$15.00	Deposits
05/24/18	890	0	05242018-1	0		0		STUDENT FEES		-\$60.50	Deposits
05/24/18	843	0	052418-RET	0		0		Returned Ck#1205 - 05.24.18		\$35.50	Deposits
05/23/18	888	0	05232018-1	0		0		CAP & GOWN/PINS & RIBBONS		-\$350.00	Deposits
05/23/18	888	0	05232018-1	0		0		LOSSES AND DAMAGES		-\$68.00	Deposits
05/23/18	888	0	05232018-1	0		0		FLUTAPHONES		-\$40.00	Deposits
05/23/18	888	0	05232018-1	0		0		STUDENT FEES		-\$568.00	Deposits
05/22/18	887	0	05222018-1	0		0		CAP & GOWN/PINS & RIBBONS		-\$21.50	Deposits
05/22/18	887	0	05222018-1	0		0		LOSSES AND DAMAGES		-\$2.00	Deposits
05/21/18	844	0	2118-CORR	0		0		Ck#1205 Correction - 05.21.18		-\$35.50	Deposits
05/21/18	836	0	052118-NSF	0		0		NSF Ck#1205 05.21.18		\$35.50	Deposits
05/18/18	883	0	05182018-1	0		0		CAP & GOWN/PINS & RIBBONS		-\$21.50	Deposits
05/18/18	883	0	05182018-1	0		0		FLUTAPHONES		-\$60.00	Deposits
05/18/18	883	0	05182018-1	0		0		P.E. LOCKS		-\$2.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/18/18	883	0		105182018-1		0		STUDENT FEES		-\$1,881.50	Deposits
05/16/18	880	0		105162018-1		0		CAP & GOWN/PINS & RIBBON		-\$107.50	Deposits
05/16/18	880	0		105162018-1		0		LOSSES AND DAMAGES		-\$30.00	Deposits
05/16/18	880	0		105162018-1		0		GYM SUITS		-\$112.00	Deposits
05/16/18	880	0		105162018-1		0		HEART MONITOR		-\$91.00	Deposits
05/16/18	880	0		105162018-1		0		TECHNOLOGY FEE		-\$195.00	Deposits
05/16/18	880	0		105162018-1		0		P.E. LOCKS		-\$14.00	Deposits
05/16/18	880	0		105162018-1		0		STUDENT FEES		-\$786.50	Deposits
05/14/18	876	0		105142018-1		0		FLUTAPHONES		-\$10.00	Deposits
05/14/18	876	0		105142018-1		0		STUDENT FEES		-\$426.50	Deposits
05/11/18	873	0		105112018-1		0		LOSSES & DAMAGES		-\$35.00	Deposits
05/11/18	873	0		105112018-1		0		FLUTAPHONES		-\$20.00	Deposits
05/11/18	873	0		105112018-1		0		STUDENT FEES		-\$745.50	Deposits
05/09/18	901	0		105092018-1		0		LOSSES & DAMAGES		-\$8.00	Deposits
05/09/18	901	0		105092018-1		0		STUDENT FEES		-\$234.00	Deposits
05/08/18	868	0		105082018-1		0		CAP & GOWN/PINS & RIBBON		-\$21.50	Deposits
05/08/18	868	0		105082018-1		0		GYM SUITS		-\$14.00	Deposits
05/08/18	868	0		105082018-1		0		HEART MONITOR		-\$7.00	Deposits
05/08/18	868	0		105082018-1		0		TECHNOLOGY FEE		-\$15.00	Deposits
05/08/18	868	0		105082018-1		0		P.E. LOCKS		-\$2.00	Deposits
05/08/18	868	0		105082018-1		0		STUDENT FEES		-\$61.00	Deposits
05/07/18	866	0		105072018-1		0		LOSSES & DAMAGES		-\$8.00	Deposits
05/03/18	862	0		105032018-1		0		CAP & GOWN/PINS & RIBBON		-\$43.00	Deposits
05/03/18	862	0		105032018-1		0		LOSSES & DAMAGES		-\$18.00	Deposits
05/03/18	862	0		105032018-1		0		GYM SUITS		-\$28.00	Deposits
05/03/18	862	0		105032018-1		0		HEART MONITOR		-\$28.00	Deposits
05/03/18	862	0		105032018-1		0		TECHNOLOGY FEE		-\$60.00	Deposits
05/03/18	862	0		105032018-1		0		P.E. LOCKS		-\$4.00	Deposits
05/03/18	862	0		105032018-1		0		STUDENT FEES		-\$243.50	Deposits
04/30/18	802	0		104302018-1		0		CAP & GOWN/PINS & RIBBON		-\$86.00	Deposits
04/30/18	802	0		104302018-1		0		GYM SUITS		-\$98.00	Deposits
04/30/18	802	0		104302018-1		0		HEART MONITOR		-\$77.00	Deposits
04/30/18	802	0		104302018-1		0		TECHNOLOGY FEE		-\$165.00	Deposits
04/30/18	802	0		104302018-1		0		P.E. LOCKS		-\$14.00	Deposits
04/30/18	802	0		104302018-1		0		STUDENT FEES		-\$665.50	Deposits
04/26/18	798	0		104262018-1		0		STUDENT FEES		-\$47.00	Deposits
04/20/18	791	0		104202018-1		0		STUDENT FEES		-\$25.50	Deposits
04/17/18	785	0		104172018-1		0		GYM SUITS		-\$14.00	Deposits
04/10/18	744	0		1041018-RET		0		Returned Ck#101 04.10.18		\$25.50	Deposits
04/06/18	772	0		104062018-1		0		LOSSES AND DAMAGES		-\$39.99	Deposits
04/06/18	772	0		104062018-1		0		STUDENT FEES		-\$51.00	Deposits
04/04/18	769	0		104042018-1		0		STUDENT FEES		-\$25.50	Deposits
03/23/18	717	0		103232018-1		0		LOSSES AND DAMAGES		-\$8.00	Deposits
03/13/18	701	0		10313-2018-1		0		STUDENT FEES		-\$45.00	Deposits
03/12/18	700	0		103122018-1		0		STUDENT FEES		-\$25.50	Deposits
03/09/18	698	0		103092018-1		0		LOSSES AND DAMAGES		-\$17.00	Deposits
03/09/18	698	0		103092018-1		0		FLUTAPHONES		-\$10.00	Deposits
03/09/18	698	0		103092018-1		0		STUDENT FEES		-\$51.00	Deposits
03/08/18	695	0		103082018-2		0		LUNCH PROGRAM-ADULTS		-\$81.10	Deposits
03/02/18	690	0		103022018-1		0		STUDENT FEES		-\$25.50	Deposits
02/01/18	601	0		102012018-1		0		GYM SUITS		-\$14.00	Deposits
01/30/18	553	0		10130-2018-1		0		LOSSES AND DAMAGES		-\$70.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

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Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/24/18	547	0		101242018-1		0		LOSSES & DAMAGES		-\$10.00	Deposits
01/24/18	547	0		101242018-1		0		FLUTAPHONES		-\$10.00	Deposits
01/24/18	547	0		101242018-1		0		STUDENT FEES		-\$51.00	Deposits
01/22/18	543	0		101222018-1		0		LOSSES & DAMAGES		-\$65.00	Deposits
01/22/18	543	0		101222018-1		0		GYM SUITS		-\$14.00	Deposits
01/22/18	543	0		101222018-1		0		HEART MONITOR		-\$7.00	Deposits
01/22/18	543	0		101222018-1		0		TECHNOLOGY FEE		-\$15.00	Deposits
01/22/18	543	0		101222018-1		0		P.E. LOCKS		-\$2.00	Deposits
01/22/18	543	0		101222018-1		0		STUDENT FEES		-\$45.50	Deposits
01/10/18	533	0		101102018-1		0		STUDENT FEES		-\$35.50	Deposits
12/29/17	433	109804387	12/29/17	0	23242	0	IMPREST	J.OTHMAN/REFUND REG FEE/	SCHOOL DISTRICT 109 IMPR	\$116.00	Accounts Payable
12/15/17	477	0		12152017-1		0		STUDENT FEES		-\$31.00	Deposits
12/13/17	473	0		09132017-1		0		LOSSES AND DAMAGES		-\$20.00	Deposits
12/07/17	462	0		12072017-1		0		LOSSES & DAMAGES		-\$7.00	Deposits
12/07/17	462	0		12072017-1		0		STUDENT FEES		-\$35.50	Deposits
12/01/17	455	0		12012017-1		0		LOSSES & DAMAGES		-\$31.00	Deposits
12/01/17	455	0		12012017-1		0		GYM SUITS		-\$14.00	Deposits
12/01/17	455	0		12012017-1		0		HEART MONITOR		-\$7.00	Deposits
12/01/17	455	0		12012017-1		0		TECHNOLOGY FEE		-\$15.00	Deposits
12/01/17	455	0		12012017-1		0		STUDENT FEES		-\$60.50	Deposits
11/30/17	356	109804242	11/30/17	0	23163	0	IMPREST	M.NIEMIEC/REIMB REG FEES/	SCHOOL DISTRICT 109 IMPR	\$114.00	Accounts Payable
11/30/17	356	109804242	11/30/17	0	23162	0	IMPREST	C.JUAREZ/REIMB REG FEES/M	SCHOOL DISTRICT 109 IMPR	\$114.00	Accounts Payable
11/30/17	356	109804242	11/30/17	0	23161	0	IMPREST	B.VALDES,SR./REIMB REG FEI	SCHOOL DISTRICT 109 IMPR	\$114.00	Accounts Payable
11/30/17	356	109804242	11/30/17	0	23160	0	IMPREST	A.ZYGMUNT/REIMB REG FEES	SCHOOL DISTRICT 109 IMPR	\$107.00	Accounts Payable
11/30/17	356	109804242	11/30/17	0	23159	0	IMPREST	G.WOZNIAK/REIMB REG FEES	SCHOOL DISTRICT 109 IMPR	\$144.00	Accounts Payable
11/28/17	409	0		111282017-1		0		LOSSES & DAMAGES		-\$8.99	Deposits
11/15/17	396	0		111152017-1		0		LOSSES AND DAMAGES		-\$8.00	Deposits
11/14/17	394	0		111142017-1		0		LOSSES AND DAMAGES		-\$39.00	Deposits
11/14/17	393	0		111142017-2		0		STUDENT FEES		-\$16.00	Deposits
11/09/17	390	0		111092017-1		0		LOSSES & DAMAGES		-\$16.00	Deposits
11/09/17	390	0		111092017-1		0		STUDENT FEES		-\$35.50	Deposits
11/01/17	363	0		111012017-1		0		STUDENT FEES		-\$71.00	Deposits
11/01/17	363	0		111012017-1		0		LOSSES AND DAMAGES		-\$3.00	Deposits
10/31/17	274	109804109	10/31/17	0	23135	0	IMPREST	MR. J. TRELA/MS. B. CHLOPEC	SCHOOL DISTRICT 109 IMPR	\$81.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23134	0	IMPREST	MR. & MRS. M. WRZASZCZAK/I	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23133	0	IMPREST	MR. & MRS. D. BONAR/REIMB I	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23132	0	IMPREST	MR. & MRS. R. KOKOT/REIMB I	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23131	0	IMPREST	MR. & MRS. j. SOJKA/REIMB RI	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23130	0	IMPREST	MR. & MRS. B. ZEITZ/REIMB RI	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23129	0	IMPREST	MR. M. YOUSEF/MS. L.HASAN/	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23128	0	IMPREST	MR. M. ABBASI/MS.A.ABUAIS	SCHOOL DISTRICT 109 IMPR	\$45.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23127	0	IMPREST	MR. & MRS. A. VRANA/REIMB F	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23126	0	IMPREST	MR. P. KOWALCZK/MS. J. CZEI	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23125	0	IMPREST	MR. & MRS. W. MRUGALA/REIM	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23124	0	IMPREST	MR. & MRS. M. DABAKEH/REIM	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23123	0	IMPREST	MR. & MRS. L. WOJTOWICZ/RE	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23122	0	IMPREST	MS. A. BRAZEEVICIENE/REIME	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23121	0	IMPREST	MR. & MRS. M.TURZA/REIMB F	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23120	0	IMPREST	MR. C. TORRES/MS. TIFFANY I	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23119	0	IMPREST	MR. M. STOSSEL/MS. A. WROBE	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23118	0	IMPREST	MS. A. CRANDALL/REIMB REG	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23117	0	IMPREST	MR. A. MACIOLEK/REIMB REG	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable

Indian Springs District 109

Revenue Report with Detail Options

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Receipts YTD

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Uncollected % Collected

Transaction Detail		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	274	109804109	10/31/17	0	23116	0	IMPREST	MR. & MRS. P. MOLEK/REIMB	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23048	0	IMPREST	MR. & MRS. A. MOSTAFA/REFL	SCHOOL DISTRICT 109 IMPR	\$45.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23046	0	IMPREST	G.DE LATORRE/REFUND CAP	SCHOOL DISTRICT 109 IMPR	\$21.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23041	0	IMPREST	J.BARTLEMAN/REFUND REG F	SCHOOL DISTRICT 109 IMPR	\$115.50	Accounts Payable
10/31/17	274	109804109	10/31/17	0	23029	0	IMPREST	T.GOMEZ/REFUND REG. FEE/I	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
10/23/17	307	0		10232017-1		0		STUDENT FEES		-\$99.00	Deposits
10/19/17	301	0		10192017-1		0		REGISTRATION BANK-LYLE		-\$100.00	Deposits
10/19/17	301	0		10192017-1		0		STUDENT FEES		-\$71.00	Deposits
10/16/17	295	0		10162017-1		0		REGISTRATION BANK BRIDGE		-\$100.00	Deposits
10/16/17	295	0		10162017-1		0		REGISTRATION BANK WJH		-\$100.00	Deposits
10/16/17	295	0		10162017-1		0		STUDENT FEES		-\$719.00	Deposits
10/10/17	289	0		10102017-1		0		REGISTRATION BANK (PLAYEI		-\$100.00	Deposits
10/10/17	289	0		10102017-1		0		LOSSESAND DAMAGES		-\$8.00	Deposits
10/04/17	285	0		10042017-1		0		LOSSES & DAMAGES		-\$31.00	Deposits
10/04/17	285	0		10042017-1		0		GYM SUITS		-\$14.00	Deposits
10/04/17	285	0		10042017-1		0		HEART MONITOR		-\$7.00	Deposits
10/04/17	285	0		10042017-1		0		TECHNOLOGY FEE		-\$15.00	Deposits
10/04/17	285	0		10042017-1		0		P.E. LOCKS		-\$2.00	Deposits
10/04/17	285	0		10042017-1		0		STUDENT FEES		-\$96.00	Deposits
10/03/17	283	0		10032017-1		0		LOSSES AND DAMAGES		-\$10.00	Deposits
10/03/17	283	0		10032017-1		0		STUDENT FEES		-\$70.50	Deposits
09/29/17	190	109803947	09/29/17	0	23017	0	IMPREST	L.COTTRELL/REIMB REG FEE/	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
09/29/17	190	109803947	09/29/17	0	23016	0	IMPREST	Y.ALQADI/A.JABER/REIMB REC	SCHOOL DISTRICT 109 IMPR	\$81.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	23008	0	IMPREST	T.GOMEZ/REIMB REG FEES/B/	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22974	0	IMPREST	J.NIEMIEC/REIMB REG FEES/V	SCHOOL DISTRICT 109 IMPR	\$128.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22973	0	IMPREST	A.ZYGMUNT/REIMB REG FEES	SCHOOL DISTRICT 109 IMPR	\$107.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22972	0	IMPREST	C.JAUREZ/REIMB REG FEES/V	SCHOOL DISTRICT 109 IMPR	\$142.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22949	0	IMPREST	S.LAZO/REIMB REG FEES/WE	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22946	0	IMPREST	A. WROBEL/REIMB REG FEES/	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22945	0	IMPREST	MURILLO/REIMB REG FEES/W	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22944	0	IMPREST	ASHRAF/SAMAD/REIMB REG F	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22943	0	IMPREST	H.ABBAS/HAMMAD/REIMB REC	SCHOOL DISTRICT 109 IMPR	\$71.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22942	0	IMPREST	S. & J. KRAJEWSKI/REIMB REC	SCHOOL DISTRICT 109 IMPR	\$81.00	Accounts Payable
09/29/17	190	109803947	09/29/17	0	22941	0	IMPREST	M.&J. KAZEM/REIMB REG FEE	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
09/28/17	232	0		109282017-1		0		LOSSES & DAMAGES		-\$31.00	Deposits
09/28/17	232	0		109282017-1		0		STUDENT FEES		-\$35.50	Deposits
09/21/17	221	0		109212017-1		0		BRODNICKI REGISTRATION B/		-\$100.00	Deposits
09/19/17	217	0		109192017-1		0		STUDENT FEES		-\$61.80	Deposits
09/18/17	214	0		-313741		0		STUDENT FEES		-\$71.00	Deposits
09/15/17	212	0		109152017-1		0		LOSSES & DAMAGES		-\$31.00	Deposits
09/15/17	212	0		109152017-1		0		STUDENT FEES		-\$71.00	Deposits
09/12/17	208	0		109122017-1		0		GYM SUITS		-\$14.00	Deposits
09/12/17	208	0		109122017-1		0		HEART MONITOR		-\$7.00	Deposits
09/12/17	208	0		109122017-1		0		TECHNOLOGY FEE		-\$15.00	Deposits
09/12/17	208	0		109122017-1		0		PE LOCKS		-\$2.00	Deposits
09/12/17	208	0		109122017-1		0		STUDENT FEES		-\$60.50	Deposits
09/11/17	206	0		109112017-1		0		CAP & GOWN/PINS & RIBBONS		-\$43.00	Deposits
09/11/17	206	0		109112017-1		0		GYM SUITS		-\$49.00	Deposits
09/11/17	206	0		109112017-1		0		HEART MONITOR		-\$21.00	Deposits
09/11/17	206	0		109112017-1		0		TECHNOLOGY FEE		-\$45.00	Deposits
09/11/17	206	0		109112017-1		0		PE LOCKS		-\$6.00	Deposits
09/11/17	206	0		109112017-1		0		STUDENT FEES		-\$252.50	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only



Exclude PR encumbrance



Include pre encumbrance



Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/08/17	204	0		09082017-1		0		STUDENT FEES		-\$35.50	Deposits
09/06/17	201	0		09062017-1		0		REGISTRATION BANK (WE)		-\$100.00	Deposits
09/06/17	201	0		09062017-1		0		STUDENT FEES		-\$355.00	Deposits
08/31/17	145	0		08312017-1		0		STUDENT FEES		-\$35.50	Deposits
08/31/17	103	109803769	08/31/17	0	22862	0	IMPREST	N. JAWEED/REFUND REG FEE	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
08/31/17	103	109803769	08/31/17	0	22861	0	IMPREST	E. GAJEK/REFUND REG FEES/	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
08/31/17	103	109803769	08/31/17	0	22860	0	IMPREST	J. MAJ/REFUND REG FEES/BR	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
08/31/17	103	109803769	08/31/17	0	22859	0	IMPREST	R.GHENCUI/REFUND REG FEE	SCHOOL DISTRICT 109 IMPR	\$45.50	Accounts Payable
08/31/17	103	109803769	08/31/17	0	22855	0	IMPREST	R.SANCHEZ/REFUND REG FEE	SCHOOL DISTRICT 109 IMPR	\$35.50	Accounts Payable
08/31/17	103	109803769	08/31/17	0	22832	0	IMPREST	A.JABER/D.SOUKIEH/REIMB S	SCHOOL DISTRICT 109 IMPR	\$45.50	Accounts Payable
08/28/17	139	0		08282017-1		0		CAP & GOWN/PINS & RIBBONS		-\$21.50	Deposits
08/28/17	139	0		08282017-1		0		GYM SUITS		-\$376.00	Deposits
08/28/17	139	0		08282017-1		0		HEART MONITOR		-\$21.00	Deposits
08/28/17	139	0		08282017-1		0		FLUTAPHONES		-\$80.00	Deposits
08/28/17	139	0		08282017-1		0		TECHNOLOGY FEE		-\$45.00	Deposits
08/28/17	139	0		08282017-1		0		P.E. LOCKS		-\$6.00	Deposits
08/28/17	139	0		08282017-1		0		STUDENT FEES		-\$1,921.00	Deposits
08/24/17	137	0		08242017-1		0		FLUTAPHONES		-\$20.00	Deposits
08/24/17	137	0		08242017-1		0		STUDENT FEES		-\$568.00	Deposits
08/23/17	135	0		08232017-1		0		STUDENT FEES		-\$35.50	Deposits
08/18/17	130	0		08182017-1		0		FLUTAPHONES		-\$10.00	Deposits
08/18/17	130	0		08182017-1		0		STUDENT FEES		-\$213.00	Deposits
08/17/17	127	0		08172017-1		0		STUDENT FEES		-\$390.50	Deposits
08/11/17	121	0		0908112017		0		STUDENT FEES		-\$377.80	Deposits
08/10/17	120	0		0908102017		0		FLUTAPHONES		-\$20.00	Deposits
08/10/17	120	0		0908102017		0		STUDENT FEES		-\$1,278.00	Deposits
08/09/17	124	0		0908092017		0		CAP & GOWN/PINS & RIBBONS		-\$408.50	Deposits
08/09/17	124	0		0908092017		0		LOSSES & DAMAGES		-\$11.00	Deposits
08/09/17	124	0		0908092017		0		GYM SUITS		-\$259.00	Deposits
08/09/17	124	0		0908092017		0		HEART MONITOR		-\$252.00	Deposits
08/09/17	124	0		0908092017		0		FLUTAPHONES		-\$60.00	Deposits
08/09/17	124	0		0908092017		0		TECHNOLOGY FEE		-\$495.00	Deposits
08/09/17	124	0		0908092017		0		P.E. LOCKS		-\$28.00	Deposits
08/09/17	124	0		0908092017		0		STUDENT FEES		-\$4,435.50	Deposits
08/08/17	123	0		08082017-2		0		LYLE ECC REGISTRATION BA		-\$100.00	Deposits
08/08/17	123	0		08082017-2		0		FLUTAPHONES		-\$30.00	Deposits
08/08/17	123	0		08082017-2		0		STUDENT FEES		-\$1,136.00	Deposits
08/08/17	122	0		08082017-1		0		FLUTAPHONES		-\$50.00	Deposits
08/08/17	122	0		08082017-1		0		STUDENT FEES		-\$2,165.50	Deposits
08/07/17	146	0		0908072017		0		CAP & GOWN/PINS & RIBBONS		-\$215.00	Deposits
08/07/17	146	0		0908072017		0		GYM SUITS		-\$259.00	Deposits
08/07/17	146	0		0908072017		0		HEART MONITOR		-\$147.00	Deposits
08/07/17	146	0		0908072017		0		FLUTAPHONES		-\$40.00	Deposits
08/07/17	146	0		0908072017		0		TECHNOLOGY FEE		-\$330.00	Deposits
08/07/17	146	0		0908072017		0		P.E. LOCKS		-\$38.00	Deposits
08/07/17	146	0		0908072017		0		STUDENT FEES		-\$2,715.50	Deposits
08/03/17	118	0		0908032017		0		CAP & GOWN/PINS & RIBBONS		-\$215.00	Deposits
08/03/17	118	0		0908032017		0		LOSSES & DAMAGES		-\$63.15	Deposits
08/03/17	118	0		0908032017		0		GYM SUITS		-\$147.00	Deposits
08/03/17	118	0		0908032017		0		HEART MONITOR		-\$133.00	Deposits
08/03/17	118	0		0908032017		0		FLUTAPHONES		-\$140.00	Deposits
08/03/17	118	0		0908032017		0		TECHNOLOGY FEE		-\$315.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1720.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/03/17	118	0		0908032017		0		P.E. LOCKS		-\$24.00	Deposits
08/03/17	118	0		0908032017		0		STUDENT FEES		-\$4,952.00	Deposits
08/02/17	117	0		0908022017		0		FLUTAPHONES		-\$40.00	Deposits
08/02/17	117	0		0908022017		0		MATERIAL FEES		-\$1,171.50	Deposits
07/31/17	55	0		0	SD 109-1	0	BOARD	STUDENT FEES	INDIAN SPRINGS SCHOOL DI	-\$700.00	Accounts Payable
07/31/17	51	109803603	07/31/17	0	22814	0	IMPREST	ISD 109/REG BANK	SCHOOL DISTRICT 109 IMPR	\$700.00	Accounts Payable
07/28/17	66	0		109072817		0		CAP & GOWN/PINS AND RIBBON		-\$21.50	Deposits
07/28/17	66	0		109072817		0		GYM SUITS		-\$56.00	Deposits
07/28/17	66	0		109072817		0		HEART MONITOR		-\$28.00	Deposits
07/28/17	66	0		109072817		0		FLUTAPHONES		-\$50.00	Deposits
07/28/17	66	0		109072817		0		TECHNOLOGY FEE		-\$60.00	Deposits
07/28/17	66	0		109072817		0		P.E. LOCKS		-\$6.00	Deposits
07/28/17	66	0		109072817		0		MATERIAL FEES		-\$1,378.00	Deposits
07/26/17	65	0		109072617		0		CAP & GOWN/PINS & RIBBON		-\$21.50	Deposits
07/26/17	65	0		109072617		0		GYM SUITS		-\$42.00	Deposits
07/26/17	65	0		109072617		0		HEART MONITOR		-\$14.00	Deposits
07/26/17	65	0		109072617		0		FLUTAPHONES		-\$30.00	Deposits
07/26/17	65	0		109072617		0		TECHNOLOGY FEE		-\$45.00	Deposits
07/26/17	65	0		109072617		0		P.E. LOCKS		-\$4.00	Deposits
07/26/17	65	0		109072617		0		MATERIAL FEES		-\$536.50	Deposits
07/21/17	64	0		109072117		0		CAP & GOWN/PINS & RIBBON		-\$86.00	Deposits
07/21/17	64	0		109072117		0		GYM SUITS		-\$140.00	Deposits
07/21/17	64	0		109072117		0		HEART MONITOR		-\$42.00	Deposits
07/21/17	64	0		109072117		0		FLUTAPHONES		-\$20.00	Deposits
07/21/17	64	0		109072117		0		TECHNOLOGY FEE		-\$195.00	Deposits
07/21/17	64	0		109072117		0		P.E. LOCKS		-\$16.00	Deposits
07/21/17	64	0		109072117		0		STUDENT FEES		-\$1,070.50	Deposits
07/20/17	63	0		109072017		0		CAP & GOWN/PINS & RIBBON		-\$731.00	Deposits
07/20/17	63	0		109072017		0		GYM SUITS		-\$1,022.00	Deposits
07/20/17	63	0		109072017		0		HEART MONITOR		-\$672.00	Deposits
07/20/17	63	0		109072017		0		FLUTAPHONES		-\$10.00	Deposits
07/20/17	63	0		109072017		0		TECHNOLOGY FEE		-\$1,455.00	Deposits
07/20/17	63	0		109072017		0		P.E. LOCKS		-\$122.00	Deposits
07/20/17	63	0		109072017		0		MATERIAL FEES		-\$6,153.00	Deposits
07/18/17	12	109803493	07/18/17	0	SD 109-1	0	BOARD	REGISTRATION BANK FOR ALI	INDIAN SPRINGS SCHOOL DI	\$700.00	Accounts Payable
07/17/17	62	0		109071717		0		CAP & GOWN/PINS & RIBBON		-\$43.00	Deposits
07/17/17	62	0		109071717		0		GYM SUITS		-\$28.00	Deposits
07/17/17	62	0		109071717		0		HEART MONITOR		-\$7.00	Deposits
07/17/17	62	0		109071717		0		FLUTAPHONES		-\$10.00	Deposits
07/17/17	62	0		109071717		0		TECHNOLOGY FEE		-\$45.00	Deposits
07/17/17	62	0		109071717		0		P.E. LOCKS		-\$2.00	Deposits
07/17/17	62	0		109071717		0		STUDENT FEES		-\$536.50	Deposits
07/13/17	61	0		109071317		0		CAP & GOWN/PINS & RIBBON		-\$172.00	Deposits
07/13/17	61	0		109071317		0		GYM SUITS		-\$98.00	Deposits
07/13/17	61	0		109071317		0		HEART MONITOR		-\$42.00	Deposits
07/13/17	61	0		109071317		0		FLUTAPHONES		-\$20.00	Deposits
07/13/17	61	0		109071317		0		TECHNOLOGY FEE		-\$195.00	Deposits
07/13/17	61	0		109071317		0		P.E. LOCKS		-\$10.00	Deposits
07/13/17	61	0		109071317		0		STUDENT FEES		-\$1,070.50	Deposits
Detail Total:										-\$61,426.03	

Indian Springs District 109

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

10.4.1721.0000.000.0000 / ATHLETIC FEES	(\$3,741.00)	\$0.00	(\$2,500.00)	(\$3,741.00)	\$0.00	\$1,241.00	149.64%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
05/29/18	892	0		0905292018		0		BASKETBALL ATHLETIC FEES		-\$600.00	Deposits
05/04/18	864	0		05042018-1		0		JH SPORTS GIRLS TRACK		-\$680.00	Deposits
05/02/18	860	0		05022018-1		0		WJH SPORTS GIRLS TRACK		-\$81.00	Deposits
04/17/18	785	0		04172018-1		0		JR SPORTS BOYS TRACK		-\$600.00	Deposits
12/01/17	455	0		12012017-1		0		BASKETBALL REG. FEE		-\$80.00	Deposits
11/14/17	393	0		11142017-2		0		ATHLETIC FEES		-\$80.00	Deposits
11/09/17	390	0		11092017-1		0		GIRLS BASKETBALL WJH		-\$640.00	Deposits
09/28/17	232	0		09282017-1		0		SSJHSC VOLLEYBALL		-\$40.00	Deposits
09/20/17	219	0		09202017-1		0		SSJHSC VOLLEYBALL		-\$140.00	Deposits
09/19/17	217	0		09192017-1		0		SSJHSC VOLLEYBALL		-\$800.00	Deposits
Detail Total:										-\$3,741.00	

10.4.1722.0000.000.0000 / SNOW FLAKE FEES	(\$3,110.50)	\$0.00	(\$2,000.00)	(\$3,110.50)	\$0.00	\$1,110.50	155.53%
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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>
06/28/18	934	0		0906282018		0		SNOW FLAKE FEES		-\$20.00	Deposits
06/11/18	925	0		0906112018		0		SNOW FLAKE FEES		-\$60.00	Deposits
06/04/18	924	0		0906042018		0		SNOW FLAKE FEES		-\$430.00	Deposits
05/30/18	894	0		05302018-1		0		SNOW FLAKE FEES		-\$100.00	Deposits
05/24/18	890	0		05242018-1		0		SNOW FLAKE FEES		-\$10.00	Deposits
05/16/18	880	0		05162018-1		0		SNOW FLAKE FEES		-\$130.00	Deposits
05/08/18	868	0		05082018-1		0		SNOW FLAKE FEES		-\$10.00	Deposits
05/03/18	862	0		05032018-1		0		SNOW FLAKE FEES		-\$40.00	Deposits
04/30/18	802	0		04302018-1		0		SNOW FLAKE FEES		-\$110.00	Deposits
01/22/18	543	0		01222018-1		0		SNOW FLAKE FEES		-\$10.00	Deposits
12/01/17	455	0		12012017-1		0		SNOW FLAKE FEES		-\$10.00	Deposits
10/04/17	285	0		10042017-1		0		SNOW FLAKE FEES		-\$10.00	Deposits
09/12/17	208	0		09122017-1		0		SNOW FLAKE FEES		-\$10.00	Deposits
09/11/17	206	0		09112017-1		0		SNOW FLAKE FEES		-\$30.00	Deposits
08/28/17	139	0		08282017-1		0		SNOW FLAKE FEES		-\$30.00	Deposits
08/09/17	124	0		0908092017		0		SNOW FLAKE FEES		-\$340.00	Deposits
08/07/17	146	0		0908072017		0		SNOW FLAKE FEES		-\$220.00	Deposits
08/03/17	118	0		0908032017		0		SNOW FLAKE FEES		-\$210.50	Deposits
07/28/17	66	0		109072817		0		SNOW FLAKE FEES		-\$40.00	Deposits
07/26/17	65	0		109072617		0		SNOW FLAKE FEES		-\$30.00	Deposits
07/21/17	64	0		109072117		0		SNOW FLAKE FEES		-\$130.00	Deposits
07/20/17	63	0		109072017		0		SNOW FLAKE FEES		-\$970.00	Deposits
07/17/17	62	0		109071717		0		SNOW FLAKE FEES		-\$30.00	Deposits
07/13/17	61	0		109071317		0		SNOW FLAKE FEES		-\$130.00	Deposits
Detail Total:										-\$3,110.50	

Indian Springs District 109

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
10.4.1723.0000.000.0000 / STUDENT PERFORMANCE VIDEO FEES	(\$618.00)	\$0.00	(\$1,500.00)	(\$618.00)	\$0.00	(\$882.00)	41.20%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/09/18	901	0		105092018-1		0		WILKINS ELEM DVD		-\$36.00	Deposits
05/09/18	901	0		105092018-1		0		BRODNICKI DVD		-\$12.00	Deposits
05/08/18	868	0		105082018-1		0		STUDENT PERFORMANCE VIC		-\$21.00	Deposits
05/04/18	864	0		105042018-1		0		STUDENT PERFORMANCE VIC		-\$30.00	Deposits
05/02/18	860	0		105022018-1		0		STUDENT PERFORMANCE VIC		-\$24.00	Deposits
04/25/18	796	0		104252018-1		0		STUDENT PERFORMANCE VIC		-\$57.00	Deposits
04/11/18	778	0		104112018-1		0		DVD 6TH GR SHOW		-\$36.00	Deposits
04/04/18	769	0		104042018-1		0		DVD-CONCERT		-\$3.00	Deposits
03/27/18	718	0		0903272018		0		STUDENT PERFORMANCE VIC		-\$69.00	Deposits
03/16/18	707	0		103162018-1		0		STUDENT PERFORMANCE VIC		-\$12.00	Deposits
03/13/18	701	0		10313-2018-1		0		STUDENT PERFORMANCE VIC		-\$42.00	Deposits
03/09/18	698	0		103092018-1		0		STUDENT PERFORMANCE VIC		-\$27.00	Deposits
02/07/18	620	0		102072018-1		0		DVD (TALENT SHOW)		-\$24.00	Deposits
01/24/18	547	0		101242018-1		0		DVD (CHOIR & BAND)		-\$30.00	Deposits
12/22/17	485	0		112222017-2		0		STUDENT PERFORMANCE VIC		-\$15.00	Deposits
12/20/17	483	0		112202017-1		0		STUDENT PERFORMANCE VIC		-\$18.00	Deposits
12/19/17	481	0		112192017-1		0		STUDENT PERFORMANCE VIC		-\$42.00	Deposits
12/01/17	455	0		112012017-1		0		STUDENT PERFORMANCE VIC		-\$6.00	Deposits
11/29/17	411	0		111292017-1		0		DVD'S		-\$45.00	Deposits
11/22/17	405	0		0911222017		0		DVD		-\$66.00	Deposits
07/20/17	63	0		109072017		0		GRADUATION DVD		-\$3.00	Deposits
Detail Total:										-\$618.00	

Indian Springs District 109

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

10.4.1791.0000.000.0000 / PRESCHOOL PROGRAM FEES	(\$20,073.50)	\$0.00	(\$25,000.00)	(\$20,073.50)	\$0.00	(\$4,926.50)	80.29%
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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
05/23/18	888	0		105232018-1		0		CO-TEACH FEES		-\$144.00	Deposits
05/18/18	883	0		105182018-1		0		CO-TEACH FEES		-\$714.00	Deposits
05/04/18	864	0		105042018-1		0		CO-TEACH FEES		-\$540.00	Deposits
05/03/18	862	0		105032018-1		0		CO-TEACH FEES		-\$348.00	Deposits
04/30/18	802	0		104302018-1		0		CO-TEACH FEES		-\$532.00	Deposits
04/25/18	796	0		104252018-1		0		CO-TEACH FEES		-\$180.00	Deposits
04/20/18	791	0		104202018-1		0		PRESCHOOL PROGRAM FEES		-\$458.00	Deposits
04/10/18	776	0		104102018-1		0		CO-TEACH FEES		-\$1,386.00	Deposits
03/19/18	710	0		103192018-1		0		CO-TEACH FEES		-\$60.00	Deposits
03/14/18	704	0		103142018-1		0		CO TEACH FEES		-\$1,076.00	Deposits
03/09/18	698	0		103092018-1		0		CO-TEACH FEES		-\$1,188.00	Deposits
02/26/18	639	0		102262018-1		0		CO-TEACH FEES		-\$240.00	Deposits
02/21/18	634	0		102212018-1		0		CO-TEACH FEES		-\$150.00	Deposits
02/16/18	630	0		102162018-1		0		CO-TEACH FEES		-\$84.00	Deposits
02/08/18	622	0		102082018-1		0		CO-TEACH FEES		-\$1,588.00	Deposits
01/18/18	541	0		0901182018		0		CO-TEACH FEES		-\$497.00	Deposits
01/16/18	538	0		101162018-1		0		CO-TEACH FEES		-\$1,154.00	Deposits
12/19/17	481	0		112192017-1		0		CO-TEACH FEES		-\$249.00	Deposits
12/13/17	473	0		09132017-1		0		CO-TEACH FEES		-\$203.00	Deposits
12/08/17	464	0		112082017-1		0		CO-TEACH FEES		-\$256.00	Deposits
12/07/17	462	0		112072017-1		0		CO-TEACH FEES		-\$1,378.50	Deposits
11/29/17	411	0		111292017-1		0		CO-TEACH FEES		-\$260.00	Deposits
11/16/17	398	0		111162017-1		0		PRESCHOOL PROGRAM FEES		-\$217.00	Deposits
11/09/17	390	0		111092017-1		0		CO-TEACH FEES		-\$675.00	Deposits
11/07/17	385	0		111072017-2		0		CO-TEACH FEES		-\$518.00	Deposits
10/19/17	301	0		110192017-1		0		CO-TEACH FEES		-\$284.00	Deposits
10/17/17	297	0		110172017-2		0		CO-TEACH FEES		-\$560.00	Deposits
10/04/17	285	0		110042017-1		0		PRESCHOOL PROGRAM FEES		-\$848.00	Deposits
09/21/17	221	0		109212017-1		0		PRESCHOOL PROGRAM FEES		-\$295.00	Deposits
09/15/17	212	0		109152017-1		0		PRESCHOOL PROGRAM FEES		-\$1,079.00	Deposits
09/06/17	201	0		109062017-1		0		PRESCHOOL PROGRAM FEES		-\$1,043.00	Deposits
08/10/17	120	0		0908102017		0		PRESCHOOL PROGRAM FEES		-\$708.50	Deposits
08/09/17	124	0		0908092017		0		PRESCHOOL PROGRAM FEES		-\$372.50	Deposits
08/08/17	122	0		108082017-1		0		PRESCHOOL PROGRAM FEES		-\$411.00	Deposits
08/02/17	117	0		0908022017		0		PRESCHOOL PROGRAM FEES		-\$377.00	Deposits

Detail Total: -\$20,073.50

Indian Springs District 109

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
10.4.1792.0000.000.0000 / BEFORE/AFTER SCHOOL FEES	(\$201,995.35)	\$0.00	(\$150,000.00)	(\$201,995.35)	\$0.00	\$51,995.35	134.66%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	934	0		0906282018		0		BEFORE/AFTER SCHOOL FEE:		-\$2,730.76	Deposits
06/25/18	928	0		06252018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$551.00	Deposits
06/11/18	925	0		0906112018		0		BEFORE/AFTER SCHOOL FEE:		-\$735.00	Deposits
05/30/18	893	0		05302018-2		0		BEFORE/AFTER SCHOOL FEE:		-\$5,469.00	Deposits
05/25/18	891	0		0905252018		0		BEFORE/AFTER SCHOOL FEE:		-\$1,568.00	Deposits
05/24/18	890	0		05242018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,861.68	Deposits
05/23/18	888	0		05232018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,577.00	Deposits
05/22/18	887	0		05222018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,030.00	Deposits
05/21/18	885	0		05212018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$4,748.00	Deposits
05/16/18	880	0		05162018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,260.00	Deposits
05/15/18	878	0		05152018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,240.00	Deposits
05/14/18	876	0		05142018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,272.00	Deposits
05/09/18	901	0		05092018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$12,152.14	Deposits
04/24/18	794	0		04242018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,835.50	Deposits
04/18/18	788	0		04182018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,769.00	Deposits
04/16/18	783	0		04162018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,531.00	Deposits
04/11/18	778	0		04112018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,499.00	Deposits
04/09/18	774	0		04092018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,814.00	Deposits
04/06/18	772	0		04062018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,569.00	Deposits
04/06/18	740	0		040618-NSF		0		NSF Ck#648 - 04.06.18		\$1,100.00	Deposits
04/03/18	767	0		04032018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$4,340.50	Deposits
03/27/18	718	0		0903272018		0		EXTENDED DAY FEES-PRIOR		-\$2,308.50	Deposits
03/23/18	720	0		032318-RET		0		Returned Ck#1080 03.23.18		\$600.00	Deposits
03/21/18	714	0		03212018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$8,345.98	Deposits
03/19/18	710	0		03192018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,578.50	Deposits
03/12/18	700	0		03122018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,168.00	Deposits
03/06/18	693	0		03062018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$6,064.04	Deposits
02/27/18	640	0		02272018-2		0		BEFORE/AFTER SCHOOL FEE:		-\$4,611.30	Deposits
02/23/18	637	0		02232018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,022.50	Deposits
02/19/18	632	0		02192018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,414.50	Deposits
02/14/18	626	0		02142018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,059.52	Deposits
02/07/18	620	0		02072018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,497.50	Deposits
02/05/18	605	0		02052018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$4,502.96	Deposits
02/01/18	601	0		02012018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,682.00	Deposits
01/29/18	552	0		01292018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,116.50	Deposits
01/22/18	543	0		01222018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,199.00	Deposits
01/12/18	536	0		01122018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,456.50	Deposits
01/10/18	533	0		01102018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$5,672.20	Deposits
01/09/18	531	0		01092018-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,657.12	Deposits
12/20/17	483	0		12202017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,065.00	Deposits
12/14/17	475	0		12142017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,627.00	Deposits
12/08/17	464	0		12082017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,131.00	Deposits
12/05/17	459	0		12052017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$4,018.91	Deposits
11/30/17	414	0		11302017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$4,447.00	Deposits
11/17/17	400	0		11172017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,948.00	Deposits
11/15/17	396	0		11152017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,874.00	Deposits
11/14/17	393	0		11142017-2		0		BEFORE/AFTER SCHOOL FEE:		-\$3,888.50	Deposits
11/07/17	385	0		11072017-2		0		BEFORE/AFTER SCHOOL FEE:		-\$2,195.00	Deposits
11/01/17	363	0		11012017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$6,457.70	Deposits
10/23/17	307	0		10232017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,152.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail											10.4.1792.0000.000.0000	
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
10/17/17	297	0		10172017-2		0		BEFORE/AFTER SCHOOL FEE:		-\$2,713.00	Deposits	
10/10/17	289	0		10102017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,764.00	Deposits	
09/28/17	232	0		109282017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$4,614.78	Deposits	
09/26/17	229	0		109262017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,792.50	Deposits	
09/18/17	214	0		-313741		0		BEFORE/AFTER SCHOOL FEE:		-\$2,601.00	Deposits	
09/12/17	208	0		109122017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,140.00	Deposits	
09/06/17	201	0		109062017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,464.00	Deposits	
08/31/17	151	0		0		0		BEFORE/AFTER SCHOOL FEE:		\$8,915.56	Adjusting	
08/31/17	145	0		108312017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$3,375.78	Deposits	
08/28/17	139	0		108282017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$1,772.30	Deposits	
08/24/17	137	0		108242017-1		0		BEFORE/AFTER SCHOOL FEE:		-\$2,305.40	Deposits	
08/15/17	125	0		0908152017		0		BEFORE/AFTER SCHOOL FEE:		-\$3,626.14	Deposits	
08/08/17	123	0		108082017-2		0		BEFORE/AFTER SCHOOL FEE:		-\$994.50	Deposits	
08/07/17	146	0		0908072017		0		BEFORE/AFTER SCHOOL FEE:		-\$574.00	Deposits	
08/04/17	119	0		0908042017		0		BEFORE/AFTER SCHOOL FEE:		-\$3,444.00	Deposits	
08/03/17	118	0		0908032017		0		BEFORE/AFTER SCHOOL FEE:		-\$3,604.40	Deposits	
08/02/17	117	0		0908022017		0		BEFORE/AFTER SCHOOL FEE:		-\$1,471.00	Deposits	
07/26/17	65	0		109072617		0		BEFORE/AFTER SCHOOL FEE:		-\$2,349.60	Deposits	
07/21/17	64	0		109072117		0		BEFORE/AFTER SCHOOL FEE:		-\$4,247.20	Deposits	
07/13/17	61	0		109071317		0		BEFORE/AFTER SCHOOL FEE:		-\$2,044.00	Deposits	
Detail Total:										-\$201,995.35		
10.4.1793.0000.000.0000 / SUMMER DAY CARE FEES					(\$18,435.06)		\$0.00	(\$8,500.00)	(\$18,435.06)	\$0.00	\$9,935.06	216.88%

10.4.1793.0000.000.0000 / SUMMER DAY CARE FEES												
<u>Transaction Detail</u>	<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>
	06/28/18	934	0		0906282018		0		SUMMER DAY CARE FEES		-\$2,296.00	Deposits
	06/25/18	928	0		106252018-1		0		SUMMER DAY CARE FEES		-\$3,944.00	Deposits
	06/11/18	925	0		0906112018		0		SUMMER DAY CARE FEES		-\$1,360.00	Deposits
	05/31/18	895	0		0905312018		0		SUMMER DAY CARE FEES		-\$997.00	Deposits
	05/30/18	893	0		105302018-2		0		SUMMER DAY CARE FEES		-\$142.00	Deposits
	05/21/18	885	0		105212018-1		0		SUMMER DAY CARE FEES		-\$177.50	Deposits
	05/15/18	878	0		105152018-1		0		SUMMER DAY CARE FEES		-\$177.50	Deposits
	05/10/18	871	0		105102018-1		0		SUMMER DAY CARE FEES		-\$177.00	Deposits
	04/24/18	794	0		104242018-1		0		SUMMER DAY CARE FEES		-\$106.50	Deposits
	04/10/18	776	0		104102018-1		0		SUMMER DAY CARE FEES		-\$142.00	Deposits
	08/31/17	151	0		0		0		SUMMER DAY CARE FEES		-\$8,915.56	Adjusting
Detail Total:											-\$18,435.06	

Indian Springs District 109

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
10.4.1920.0000.000.0000 / RESURRECTION RUN	(\$9,345.50)	\$0.00	(\$10,000.00)	(\$9,345.50)	\$0.00	(\$654.50)	93.46%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/25/18	527	0		J12518-RET		0		Returned Ck#553039 - 01.25.18		\$500.00	Deposits
01/23/18	545	0		I01232018-1		0		5K DONATION (BV BANK)		-\$500.00	Deposits
11/28/17	407	0		I11282017-3		0		REGISTER 5K		-\$513.00	Deposits
11/16/17	398	0		I11162017-1		0		5K REGISTER		-\$945.00	Deposits
11/16/17	398	0		I11162017-1		0		5K DONATION		-\$50.00	Deposits
11/07/17	385	0		I11072017-2		0		5K DONATIONS		-\$1,000.00	Deposits
11/07/17	385	0		I11072017-2		0		5K SPONSOR		-\$50.00	Deposits
11/03/17	382	0		I11032017-1		0		REGISTER 5K		-\$1,747.00	Deposits
10/25/17	311	0		I10252017-1		0		5K DONATION		-\$1,225.00	Deposits
10/25/17	311	0		I10252017-1		0		5K SPONSOR		-\$100.00	Deposits
10/25/17	311	0		I10252017-1		0		5K STICKER SALES		-\$61.00	Deposits
10/25/17	310	0		I10252017-2		0		5K (WJH)		-\$1,077.00	Deposits
10/17/17	298	0		I10172017-1		0		5K REGISTRATION		-\$947.50	Deposits
10/17/17	298	0		I10172017-1		0		5K DONATION		-\$30.00	Deposits
10/17/17	298	0		I10172017-1		0		5K SPONSOR		-\$100.00	Deposits
10/17/17	298	0		I10172017-1		0		5K SPONSOR		-\$850.00	Deposits
10/17/17	298	0		I10172017-1		0		5K BANK		\$100.00	Deposits
10/17/17	298	0		I10172017-1		0		5K SPONSOR		-\$100.00	Deposits
10/10/17	289	0		I10102017-1		0		5K RUN DONATION (INGREDIC		-\$500.00	Deposits
10/10/17	289	0		I10102017-1		0		5K RUN DONATION (BRONIEW		-\$50.00	Deposits
09/20/17	219	0		I09202017-1		0		JUSTICE PUBLIC LIBRARY 5K I		-\$100.00	Deposits
Detail Total:										-\$9,345.50	

10.4.1951.0000.000.0000 / RECYCLING/REBATES	(\$1,370.00)	\$0.00	\$0.00	(\$1,370.00)	\$0.00	\$1,370.00	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/13/18	701	0		J313-2018-1		0		SERVERS		-\$1,250.00	Deposits
02/14/18	625	0		I02142018-2		0		INK CARTRIDGE RECYCLING		-\$120.00	Deposits
Detail Total:										-\$1,370.00	

10.4.1952.0000.000.0000 / TUITION REIMBURSEMENT REPAYMEN	(\$3,250.00)	\$0.00	(\$3,000.00)	(\$3,250.00)	\$0.00	\$250.00	108.33%
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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
06/25/18	927	0		I06252018-2		0		WADDELL MAY 2018		-\$250.00	Deposits
05/22/18	887	0		I05222018-1		0		WADDELL MAY 2018		-\$250.00	Deposits
04/25/18	796	0		I04252018-1		0		WADDELL APRIL 2018		-\$250.00	Deposits
04/04/18	769	0		I04042018-1		0		WADDELL MARCH 2018		-\$250.00	Deposits
02/27/18	641	0		I02272018-1		0		WADDELL FEB 2017		-\$250.00	Deposits
01/23/18	545	0		I01232018-1		0		WADDELL FEB 2018		-\$250.00	Deposits
01/16/18	538	0		I01162018-1		0		WADDELL JAN. 2018		-\$250.00	Deposits
11/28/17	407	0		I11282017-3		0		WADDELL DEC. 2017		-\$250.00	Deposits
10/25/17	311	0		I10252017-1		0		WADDELL NOV. 2017		-\$250.00	Deposits
10/10/17	289	0		I10102017-1		0		WADDELL OCT. 2017		-\$250.00	Deposits
08/29/17	141	0		I08292017-1		0		WADDELL SEPT. 2017		-\$250.00	Deposits
08/02/17	117	0		0908022017		0		WADDELL JULY-AUG 2017		-\$500.00	Deposits
Detail Total:										-\$3,250.00	

Indian Springs District 109

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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10.4.1953.0000.000.0000 / Refund of Prior Year TRS Contributi	(\$2,707.11)	\$0.00	(\$10,000.00)	(\$2,707.11)	\$0.00	(\$7,292.89)	27.07%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	311	0		I10252017-1		0		TRS REFUND		-\$2,707.11	Deposits
Detail Total:										-\$2,707.11	

10.4.1954.0000.000.0000 / REFUND PRIOR YR INS PAYMENTS	(\$9,885.73)	\$0.00	\$0.00	(\$9,885.73)	\$0.00	\$9,885.73	0.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/13/18	701	0		J313-2018-1		0		EQUITY RETURN P&C		-\$8,872.00	Deposits
01/22/18	543	0		I01222018-1		0		BAS SUBROGATION		-\$1,013.73	Deposits
Detail Total:										-\$9,885.73	

10.4.1955.0000.000.0000 / E-Rate Rebates	(\$101,402.90)	\$0.00	(\$8,500.00)	(\$101,402.90)	\$0.00	\$92,902.90	1192.98%
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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
05/31/18	906	0		I3118-USAC		0		Sound, Inc - USAC Pymt 05.31.1		-\$19,342.90	Deposits
10/30/17	314	0		I3017-USAC		0		Peters - USAC Pymt		-\$82,060.00	Deposits
Detail Total:										-\$101,402.90	

10.4.1956.0000.000.0000 / Refund PY Food Service Expense	(\$6,433.75)	\$0.00	(\$3,500.00)	(\$6,433.75)	\$0.00	\$2,933.75	183.82%
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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
03/14/18	704	0		I03142018-1		0		FY2016		-\$3,636.72	Deposits
03/13/18	701	0		J313-2018-1		0		IPS REBATE		-\$239.69	Deposits
02/07/18	619	0		I02072018-2		0		SCHWAN'S COMMODITIES		-\$2,378.59	Deposits
08/02/17	117	0		0908022017		0		MFG REBATE 202FB FB REBA		-\$178.75	Deposits
Detail Total:										-\$6,433.75	

10.4.1991.0000.000.0000 / AERO CLASSROOM RENTAL	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	945	0		0		0		AERO CLASSROOM RENTAL		\$21,824.80	Adjusting
06/25/18	927	0		I06252018-2		0		ROOM RENT 2ND HALF 17/18		-\$10,000.00	Deposits
05/22/18	887	0		I05222018-1		0		QE MARCH 2018		-\$21,824.80	Deposits
02/23/18	637	0		I02232018-1		0		JULY-DEC 2017		-\$10,000.00	Deposits
Detail Total:										-\$20,000.00	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$210.71)	\$0.00	(\$10,000.00)	(\$210.71)	\$0.00	(\$9,789.29)	2.11%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	931	109805169	06/29/18	0	22753 CR	0	IMPREST	CK 22753 DTD 6/16/17 NVR CA	SCHOOL DISTRICT 109 IMPR	-\$10.00	Accounts Payable
06/29/18	931	109805169	06/29/18	0	22743CR	0	IMPREST	CK 22743 DTD 6/12/17 NVR CA	SCHOOL DISTRICT 109 IMPR	-\$3.42	Accounts Payable
06/29/18	931	109805169	06/29/18	0	22709CR	0	IMPREST	CK 22709 DTD 5/23/17 NVR CA	SCHOOL DISTRICT 109 IMPR	-\$90.00	Accounts Payable
06/29/18	931	109805169	06/29/18	0	22667CR	0	IMPREST	CK 2667 DTD 5/5/17 NVR CAS-	SCHOOL DISTRICT 109 IMPR	-\$160.00	Accounts Payable
06/25/18	928	0		106252018-1		0		COURT FEES		-\$12.50	Deposits
06/11/18	925	0		0906112018		0		GARNISHMENT FEE		-\$12.50	Deposits
05/24/18	904	0		052418-ADJ		0		Ck#1156 Adj.-Debit 05.24.18		\$0.50	Deposits
05/24/18	890	0		105242018-1		0		GARNISHMENT FEE		-\$7.50	Deposits
05/22/18	842	0		052218-ADJ		0		Deposit Adj. Credit - 05.22.18		-\$0.75	Deposits
05/10/18	871	0		105102018-1		0		GARNISHMENT FEE		-\$7.50	Deposits
05/02/18	820	0		050218-ADJ		0		Deposit Adjustment Credit - 05.0.		-\$0.21	Deposits
04/27/18	800	0		104272018-1		0		GARNISHMENT FEE		-\$7.50	Deposits
04/25/18	796	0		104252018-1		0		LYLE POLLING		-\$100.00	Deposits
04/25/18	796	0		104252018-1		0		WILKINS POLLING		-\$100.00	Deposits
04/24/18	761	0		042418-ADJ		0		Deposit Adjustment Debit - 04.24		\$0.25	Deposits
04/12/18	779	0		0904122018		0		COURT FEES		-\$7.50	Deposits
04/03/18	767	0		104032018-1		0		COURT FEES		-\$7.50	Deposits
03/22/18	719	0		032218-ADJ		0		Deposit Adjustment Credit 03.22.		-\$1.00	Deposits
03/16/18	707	0		103162018-1		0		COURT FEES		-\$7.50	Deposits
03/09/18	666	0		030918-ADJ		0		Deposit Adjustmen-Debit-03.09.1		\$0.10	Deposits
03/02/18	690	0		-03022018-1		0		COURT FEES		-\$7.50	Deposits
02/28/18	650	0		022818-ADJ		0		Deposit Adj. Debit - 02.28.18		\$0.10	Deposits
02/27/18	641	0		102272018-1		0		ADJUSTMENT		-\$0.53	Deposits
02/16/18	630	0		102162018-1		0		WELL BUTRIN XL		-\$69.65	Deposits
02/16/18	630	0		102162018-1		0		COURT FEES		-\$7.50	Deposits
02/05/18	605	0		102052018-1		0		COURT DED FEES		-\$7.50	Deposits
01/26/18	558	0		012618-ADJ		0		Deposit Adjustment Debit - 01.26		\$0.34	Deposits
01/19/18	525	0		111918-RET		0		Returned Ck#1026 - 01.19.18		\$102.00	Deposits
01/18/18	541	0		0901182018		0		COURT FEES		-\$5.00	Deposits
01/17/18	526	0		011718-ADJ		0		Deposit Adjustment-Debit - 01.17		\$0.53	Deposits
01/08/18	529	0		101082018-1		0		COURT FEES (2)		-\$10.00	Deposits
12/18/17	441	0		121817-ADJ		0		Deposit Adjustment-Credit 12.18		-\$0.05	Deposits
12/14/17	440	0		121417-ADJ		0		Deposit Adjustment-Debit 12.14.		\$0.09	Deposits
12/12/17	470	0		112122017-1		0		COURT FEES		-\$5.00	Deposits
11/29/17	377	0		112917-ADJ		0		Deposit Adjustment-Credit 11.29		-\$0.01	Deposits
11/28/17	376	0		112817-ADJ		0		Deposit Adjustment-Debit-11.28.		\$0.25	Deposits
11/22/17	405	0		0911222017		0		COURT FEES		-\$5.00	Deposits
11/15/17	353	0		111517-ADJ		0		Deposit Adj-Debit-11.15.17		\$0.10	Deposits
11/14/17	394	0		11142017-1		0		COURT FEES		-\$5.00	Deposits
11/09/17	352	0		10917-ADJ2		0		Deposit Adj-Debit-11.09.17		\$0.20	Deposits
11/09/17	351	0		10917-ADJ1		0		Deposit Adj-Credit-11.09.17		-\$10.00	Deposits
11/02/17	380	0		11022017-1		0		COURT FEES		-\$5.00	Deposits
10/31/17	274	109804109	10/31/17	0	23104	0	IMPREST	UNITED STATES TREASURY	SCHOOL DISTRICT 109 IMPR	\$20.81	Accounts Payable
10/20/17	332	0		102017-ADJ		0		Deposit Adjustment Credit 10.20.		-\$0.10	Deposits
10/17/17	278	0		101717-ADJ		0		Deposit Adjustment-10/17/17		\$0.40	Deposits
10/16/17	295	0		10162017-1		0		COURT FEES		-\$5.00	Deposits
10/11/17	260	0		101117-ADJ		0		Deposit Adjustment-Credit-10.11		-\$0.05	Deposits
10/04/17	259	0		100417-ADJ		0		Deposit Adjustment-Debit-10.04.		\$0.10	Deposits
10/03/17	283	0		10032017-1		0		COURT FEES		-\$5.00	Deposits
09/15/17	212	0		109152017-1		0		COURT FEES		-\$5.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail											
10.4.1999.0000.000.0000											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/15/17	212	0		09152017-1		0		FED. TAX REFUND		-\$4.95	Deposits
09/14/17	196	0		091417-ADJ		0		Deposit Adj. Credit - 09.14.17		-\$0.01	Deposits
09/13/17	195	0		091317-ADJ		0		Deposit Adj. Credit - 09.13.17		-\$0.25	Deposits
09/01/17	216	0		09012017-1		0		COURT FEES		-\$2.50	Deposits
09/01/17	197	0		090117-RET		0		Returned Ck-NDM Express-09.0		\$220.00	Deposits
08/30/17	154	0		083017-RET		0		Returned Check-NDM Express-0		\$35.50	Deposits
08/23/17	129	0		082317-NSF		0		Return Check-NDM Express-08.1		\$114.00	Deposits
08/21/17	132	0		08212017-1		0		COURT FEES		-\$2.50	Deposits
08/08/17	122	0		08082017-1		0		COURT FEES		-\$2.50	Deposits
07/26/17	65	0		109072617		0		COURT FEES		-\$2.50	Deposits
07/13/17	61	0		109071317		0		COURT FEES		-\$2.50	Deposits
Detail Total:										-\$210.71	
10.4.3001.0000.000.0000 / GENERAL STATE AID					(\$14,668,725.72)		\$0.00	(\$12,712,504.00)	(\$14,668,725.72)	\$0.00	\$1,956,221.72 115.39%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	943	0		0		0		Evidence-Based Funding		-\$911,906.52	Adjusting
06/12/18	923	0		0		0		Evidence-Based Funding		-\$911,906.50	Adjusting
05/22/18	837	0		0		0		Evidence-Based Funding		-\$911,906.50	Adjusting
05/14/18	824	0		0		0		Evidence-Based Funding		-\$911,906.50	Adjusting
04/24/18	765	0		0		0		Evidence-Based Funding		-\$915,887.50	Adjusting
04/12/18	743	0		0		0		Evidence-Based Funding		-\$915,887.50	Adjusting
03/22/18	687	0		0		0		Evidence-Based Funding		-\$573,504.23	Adjusting
03/13/18	670	0		0		0		Evidence-Based Funding		-\$573,504.23	Adjusting
02/22/18	649	0		0		0		EVIDENCE-BASED FUNDING		-\$573,504.23	Adjusting
02/14/18	595	0		0		0		EVIDENCE-BASED FUNDING		-\$573,504.23	Adjusting
02/05/18	591	0		0		0		EVIDENCE-BASED FUNDING		-\$113,257.02	Adjusting
01/23/18	523	0		0		0		Evidence-Based Funding		-\$573,504.23	Adjusting
01/12/18	521	0		0		0		Evidence-Based Funding		-\$573,504.23	Adjusting
12/22/17	468	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
12/12/17	430	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
11/22/17	360	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
11/14/17	354	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
10/24/17	280	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
10/12/17	277	0		0		0		GENERAL STATE AID		-\$473,504.23	Adjusting
09/22/17	188	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
09/12/17	170	0		0		0		GENERAL STATE AID		-\$573,504.23	Adjusting
09/08/17	169	0		0		0		GENERAL STATE AID		-\$1,147,008.46	Adjusting
Detail Total:										-\$14,668,725.72	
10.4.3100.0000.000.0000 / SPECIAL EDUCATION PRIVATE FACILIT					(\$326,554.29)		\$0.00	(\$226,800.00)	(\$326,554.29)	\$0.00	\$99,754.29 143.98%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	943	0		0		0		Sp.Ed.-Private Facility Tuition		-\$61,275.99	Adjusting
04/23/18	763	0		0		0		Sp.Ed.-Private Facility Tuition		-\$61,275.99	Adjusting
02/15/18	596	0		0		0		SPECIAL EDUCATION PRIVATI		-\$64,284.38	Adjusting
10/25/17	333	0		0		0		SPECIAL EDUCATION PRIVATI		-\$69,858.96	Adjusting
08/14/17	98	0		0		0		SPECIAL EDUCATION PRIVATI		-\$69,858.97	Adjusting
Detail Total:										-\$326,554.29	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

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

10.4.3105.0000.000.0000 / SPECIAL EDUCATION EXTRAORDINAR (\$209,069.22) \$0.00 (\$209,069.00) (\$209,069.22) \$0.00 \$0.22 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	333	0		0		0		Funding for Child.Req.Sp.Ed.Ser		-\$104,534.61	Adjusting
08/14/17	98	0		0		0		FUNDING FOR CHILD. REQ. SF		-\$104,534.61	Adjusting
Detail Total:										-\$209,069.22	

10.4.3110.0000.000.0000 / SPECIAL EDUCATION PERSONNEL (\$314,307.00) \$0.00 (\$314,307.00) (\$314,307.00) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	333	0		0		0		SPECIAL EDUCATION PERSON		-\$157,153.50	Adjusting
08/14/17	98	0		0		0		SPECIAL EDUCATION PERSON		-\$157,153.50	Adjusting
Detail Total:										-\$314,307.00	

10.4.3120.0000.000.0000 / SPECIAL ED FOSTER/ORPHANAGE (\$47,789.11) \$0.00 (\$40,000.00) (\$47,789.11) \$0.00 \$7,789.11 119.47%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/28/17	471	0		0		0		SPECIAL ED FOSTER/ORPHAN		-\$47,789.11	Adjusting
Detail Total:										-\$47,789.11	

10.4.3130.0000.000.0000 / SPECIAL ED FOSTER/ORPHANAGE SUI (\$1,327.17) \$0.00 (\$2,500.00) (\$1,327.17) \$0.00 (\$1,172.83) 53.09%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/18	746	0		0		0		SPECIAL ED FOSTER/ORPHAN		-\$1,327.17	Adjusting
Detail Total:										-\$1,327.17	

10.4.3145.0000.000.0000 / SPECIAL ED SUMMER SCHOOL (\$14,070.82) \$0.00 (\$14,000.00) (\$14,070.82) \$0.00 \$70.82 100.51%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/25/17	237	0		0		0		SPECIAL ED SUMMER SCHOO		-\$14,070.82	Adjusting
Detail Total:										-\$14,070.82	

10.4.3220.0000.000.0000 / CTE IMPROVEMENT (CTEI) (\$2,767.00) \$0.00 (\$2,767.00) (\$2,767.00) \$0.00 \$0.00 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/18	925	0		0906112018		0		FY18 CTEI		-\$2,767.00	Deposits
Detail Total:										-\$2,767.00	

10.4.3305.0000.000.0000 / BILINGUAL EDUCATION - TBE/TPI (\$397,716.86) \$0.00 (\$219,806.00) (\$397,716.86) \$0.00 \$177,910.86 180.94%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	943	0		0		0		Bilingual Ed-TPI&TBE		-\$23,232.91	Adjusting
06/12/18	923	0		0		0		Bilingual Ed-TPI & TBE		-\$23,232.89	Adjusting
05/22/18	837	0		0		0		Bilingual Ed-TPI & TBE		-\$23,232.89	Adjusting
05/14/18	824	0		0		0		Bilingual Ed-TPI & TBE		-\$23,232.89	Adjusting
04/24/18	765	0		0		0		Bilingual Ed-TPI & TBE		-\$23,225.64	Adjusting
04/12/18	743	0		0		0		BILINGUAL EDUCATION - TBE/		-\$23,225.64	Adjusting
12/28/17	471	0		0		0		BILINGUAL EDUCATION - TBE/		-\$62,337.00	Adjusting
12/28/17	471	0		0		0		BILINGUAL EDUCATION - TBE/		-\$104,728.00	Adjusting
10/02/17	257	0		0		0		BILINGUAL EDUCATION - TBE/		-\$52,741.00	Adjusting
07/20/17	59	0		0		0		BILINGUAL EDUCATION - TBE/		-\$38,528.00	Adjusting
Detail Total:										-\$397,716.86	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3360.0000.000.0000 / STATE FREE LUNCH AND BREAKFAST	(\$9,472.58)	\$0.00	(\$5,000.00)	(\$9,472.58)	\$0.00	\$4,472.58	189.45%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/28/18	948	0		0		0		STATE FREE LUNCH AND BRE		-\$488.75	Adjusting
06/28/18	948	0		0		0		STATE FREE LUNCH AND BRE		-\$475.50	Adjusting
06/21/18	942	0		0		0		STATE FREE LUNCH AND BRE		-\$447.53	Adjusting
04/19/18	762	0		0		0		STATE FREE LUNCH AND BRE		-\$451.60	Adjusting
04/17/18	746	0		0		0		STATE FREE LUNCH AND BRE		-\$539.02	Adjusting
04/17/18	746	0		0		0		STATE FREE LUNCH AND BRE		-\$535.59	Adjusting
03/23/18	709	0		0		0		STATE FREE LUNCH AND BRE		-\$558.82	Adjusting
03/21/18	686	0		0		0		STATE FREE LUNCH AND BRE		-\$295.92	Adjusting
12/28/17	471	0		0		0		STATE FREE LUNCH AND BRE		-\$1,385.43	Adjusting
09/25/17	237	0		0		0		STATE FREE LUNCH AND BRE		-\$520.67	Adjusting
09/13/17	175	0		0		0		STATE FREE LUNCH AND BRE		-\$394.47	Adjusting
09/13/17	175	0		0		0		STATE FREE LUNCH AND BRE		-\$451.35	Adjusting
09/13/17	175	0		0		0		STATE FREE LUNCH AND BRE		-\$468.72	Adjusting
09/13/17	175	0		0		0		STATE FREE LUNCH AND BRE		-\$470.40	Adjusting
09/13/17	175	0		0		0		STATE FREE LUNCH AND BRE		-\$481.37	Adjusting
09/13/17	175	0		0		0		STATE FREE LUNCH AND BRE		-\$495.82	Adjusting
08/18/17	101	0		0		0		STATE FREE LUNCH AND BRE		-\$548.15	Adjusting
08/18/17	101	0		0		0		STATE FREE LUNCH AND BRE		-\$463.47	Adjusting
Detail Total:										-\$9,472.58	

10.4.3705.0000.000.0000 / EARLY CHILDHOOD - BLOCK GRANT	(\$467,553.54)	\$0.00	(\$369,300.00)	(\$467,553.54)	\$0.00	\$98,253.54	126.61%
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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
06/30/18	959	0		0		0		EARLY CHILDHOOD - BLOCK C		\$1,606.46	Adjusting
06/08/18	921	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$30,000.00	Adjusting
05/30/18	856	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$31,000.00	Adjusting
05/04/18	823	0		0		0		Early Childhood-Block Grant		-\$31,000.00	Adjusting
04/19/18	762	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$31,000.00	Adjusting
03/13/18	670	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$32,600.00	Adjusting
02/15/18	596	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$47,000.00	Adjusting
02/15/18	596	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$41,000.00	Adjusting
01/29/18	570	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$38,000.00	Adjusting
01/29/18	570	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$30,700.00	Adjusting
01/29/18	570	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$27,800.00	Adjusting
10/27/17	334	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$7,060.00	Adjusting
10/02/17	257	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$30,000.00	Adjusting
08/14/17	98	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$30,000.00	Adjusting
07/12/17	33	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$31,000.00	Adjusting
07/11/17	32	0		0		0		EARLY CHILDHOOD - BLOCK C		-\$31,000.00	Adjusting
Detail Total:										-\$467,553.54	

10.4.3800.0000.000.0000 / Library Grant	(\$3,826.49)	\$0.00	\$0.00	(\$3,826.49)	\$0.00	\$3,826.49	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
06/12/18	926	0		0906122018		0		FY2018		-\$2,052.75	Deposits
04/30/18	816	0		0		0		Library Grant		-\$1,773.74	Adjusting
Detail Total:										-\$3,826.49	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

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

10.4.3999.0000.000.0000 / OTHER RESTRICTED STATE REVENUE \$0.00 \$0.00 (\$1,774.00) \$0.00 \$0.00 (\$1,774.00) 0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	816	0		0		0		OTHER RESTRICTED STATE R		\$1,773.74	Adjusting
02/07/18	619	0		102072018-2		0		GRANT (LIBRARY)		-\$1,773.74	Deposits
Detail Total:										\$0.00	

10.4.4210.0000.000.0000 / LUNCH PROG (\$685,747.23) \$0.00 (\$600,000.00) (\$685,747.23) \$0.00 \$85,747.23 114.29%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/11/18	922	0		0		0		LUNCH PROG		-\$56,404.83	Adjusting
05/21/18	835	0		0		0		LUNCH PROG		-\$71,559.98	Adjusting
04/16/18	745	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$61,436.51	Adjusting
04/09/18	742	0		0		0		National School Lunch Prog		-\$63,066.16	Adjusting
03/06/18	669	0		0		0		LUNCH PROG		-\$57,803.75	Adjusting
01/25/18	524	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$58,442.70	Adjusting
01/16/18	490	109804415	01/16/18	0	07016109002	0	BOARD	OVERPYMT DUE TO LUNCH AI	ILLINOIS STATE BOARD OF E	\$981.70	Accounts Payable
01/02/18	520	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$69,364.46	Adjusting
12/27/17	469	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$69,244.74	Adjusting
11/29/17	361	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$72,538.58	Adjusting
10/30/17	335	0		0		0		NATIONAL SCHOOL LUNCH PF		-\$38,449.50	Adjusting
07/03/17	31	0		0		0		NATL SCHOOL LUNCH PROG		-\$68,417.72	Adjusting
Detail Total:										-\$685,747.23	

10.4.4300.0000.000.0000 / TITLE I - LOW INCOME (\$1,139,073.25) \$0.00 (\$1,330,001.00) (\$1,139,073.25) \$0.00 (\$190,927.75) 85.64%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	959	0		0		0		TITLE I - LOW INCOME		\$470.70	Adjusting
04/17/18	746	0		0		0		TITLE I - LOW INCOME		-\$315,426.00	Adjusting
03/31/18	723	0		0		0		TITLE I - LOW INCOME		\$973.05	Adjusting
02/07/18	594	0		0		0		TITLE I - LOW INCOME		-\$421,244.00	Adjusting
09/05/17	168	0		0		0		TITLE I - LOW INCOME		-\$63,107.00	Adjusting
07/18/17	58	0		0		0		TITLE I - LOW INCOME		-\$340,740.00	Adjusting
Detail Total:										-\$1,139,073.25	

10.4.4400.0000.000.0000 / Title IV SSAEG (\$15,575.00) \$0.00 (\$28,934.00) (\$15,575.00) \$0.00 (\$13,359.00) 53.83%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/18	746	0		0		0		Title IV SSAEG		-\$6,025.00	Adjusting
02/07/18	594	0		0		0		Title IVA Student Supp & Acad E		-\$9,550.00	Adjusting
Detail Total:										-\$15,575.00	

10.4.4600.0000.000.0000 / IDEA Preschool \$0.00 \$0.00 (\$262.00) \$0.00 \$0.00 (\$262.00) 0.00%

10.4.4620.0000.000.0000 / IDEA FLOW-THROUGH (\$489,860.00) \$0.00 (\$494,482.00) (\$489,860.00) \$0.00 (\$4,622.00) 99.07%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/22/18	887	0		105222018-1		0		QE MARCH 2018		-\$28,310.00	Deposits
02/23/18	637	0		102232018-1		0		QE 12-17		-\$282,517.00	Deposits
11/07/17	385	0		111072017-2		0		QE SEPT. 2017		-\$122,771.00	Deposits
08/08/17	123	0		108082017-2		0		IDEA QE JUNE 2017		-\$56,262.00	Deposits
Detail Total:										-\$489,860.00	

Indian Springs District 109

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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10.4.4905.0000.000.0000 / Immigrant Education Program	(\$1,796.00)	\$0.00	(\$7,000.00)	(\$1,796.00)	\$0.00	(\$5,204.00)	25.66%
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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
04/17/18	746	0		0		0		Immigrant Education Program		-\$1,796.00	Adjusting
Detail Total:										-\$1,796.00	

10.4.4909.0000.000.0000 / TITLE III - ENGLISH	(\$84,373.00)	\$0.00	(\$89,654.00)	(\$84,373.00)	\$0.00	(\$5,281.00)	94.11%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/17/18	746	0		0		0		TITLE III - LIPLP		-\$17,015.00	Adjusting
01/17/18	522	0		0		0		TITLE III-Lang Inst Prog-Limited		-\$43,253.00	Adjusting
09/19/17	176	0		0		0		TITLE III - Lang Inst Prog-Limited		-\$10,416.00	Adjusting
07/18/17	58	0		0		0		TITLE III - Lang Inst Prog-Limited		-\$13,689.00	Adjusting
Detail Total:										-\$84,373.00	

10.4.4932.0000.000.0000 / TITLE II - TEACHER QUALITY	(\$108,649.00)	\$0.00	(\$188,516.00)	(\$108,649.00)	\$0.00	(\$79,867.00)	57.63%
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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
04/17/18	746	0		0		0		TITLE II - TEACHER QUALITY		-\$44,401.00	Adjusting
02/07/18	594	0		0		0		TITLE II - TEACHER QUALITY		-\$42,506.00	Adjusting
07/18/17	58	0		0		0		TITLE II - TEACHER QUALITY		-\$21,742.00	Adjusting
Detail Total:										-\$108,649.00	

10.4.4991.0000.000.0000 / MEDICAID MATCHING FUNDS - ADMIN.	(\$69,654.13)	\$0.00	(\$50,000.00)	(\$69,654.13)	\$0.00	\$19,654.13	139.31%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	945	0		0		0		MEDICAID MATCHING FUNDS		-\$21,824.80	Adjusting
02/26/18	639	0		102262018-1		0		QE DEC 17		-\$13,322.25	Deposits
11/28/17	407	0		111282017-3		0		QE SEPT 2017		-\$22,988.77	Deposits
08/29/17	141	0		108292017-1		0		QE JUNE 2017		-\$11,518.31	Deposits
Detail Total:										-\$69,654.13	

10.4.4992.0000.000.0000 / MEDICAID MATCHING FUNDS - FEE FO	(\$10,779.26)	\$0.00	(\$35,000.00)	(\$10,779.26)	\$0.00	(\$24,220.74)	30.80%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/25/18	927	0		106252018-2		0		MEDICAID FFS QE SEPT 2017		-\$2,957.31	Deposits
01/16/18	538	0		101162018-1		0		QE MARCH 2016		-\$2,480.58	Deposits
10/10/17	289	0		10102017-1		0		FY17 4TH QTR MEDICAID FEE		-\$2,596.78	Deposits
08/08/17	123	0		108082017-2		0		MEDICAID FFS MARCH 2017		-\$2,744.59	Deposits
Detail Total:										-\$10,779.26	

Total For EDUCATION	(\$32,497,078.67)	\$0.00	(\$30,660,310.00)	(\$32,497,078.67)	\$0.00	\$1,836,768.67	105.99%
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Indian Springs District 109

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 - FIRST PAYMEN	(\$508,994.53)	\$0.00	(\$523,024.00)	(\$508,994.53)	\$0.00	(\$14,029.47)	97.32%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$7,427.58	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$8,027.42	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$357,303.22	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$119,167.43	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$17,068.88	Adjusting
Detail Total:										-\$508,994.53	

20.4.1112.0000.000.0000 / PRIOR YEAR LEVY - SECOND PAYMEN	(\$460,460.56)	\$0.00	(\$458,090.00)	(\$460,460.56)	\$0.00	\$2,370.56	100.52%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$1,689.87	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$654.38	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$688.91	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$295.72	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$2,010.03	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$2,525.79	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$5,119.81	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$11,839.84	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$2,039.15	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$246,627.19	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$186,969.87	Adjusting
Detail Total:										-\$460,460.56	

20.4.1113.0000.000.0000 / BACK TAXES	\$29,957.08	\$0.00	(\$50.00)	\$29,957.08	\$0.00	(\$30,007.08)	-59914.16%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$1,784.03	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$2,646.85	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$1,336.72	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$1,234.84	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$1,802.30	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$1,273.34	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$2,304.50	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$8,603.87	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$37.32	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$3,531.25	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$5,476.70	Adjusting
Detail Total:										\$29,957.08	

20.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$18,382.32)	\$0.00	(\$15,000.00)	(\$18,382.32)	\$0.00	\$3,382.32	122.55%
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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	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$5,751.75	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$3,997.04	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$4,367.14	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$4,266.39	Adjusting
Detail Total:										-\$18,382.32	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

20.4.1955.0000.000.0000 / E-Rate	(\$28,089.75)	\$0.00	(\$60,000.00)	(\$28,089.75)	\$0.00	(\$31,910.25)	46.82%
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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
01/31/18	575	0		118-USAC-2		0		A T & T-USAC Pymt 01.31.18		-\$14,235.59	Deposits
01/31/18	574	0		3118-USAC		0		Illinois Bell-USAC Pymt 01.31.18		-\$13,854.16	Deposits
Detail Total:										-\$28,089.75	

20.4.1999.0000.000.0000 / OTHER LOCAL REVENUES	(\$2,709.82)	\$0.00	(\$1,000.00)	(\$2,709.82)	\$0.00	\$1,709.82	270.98%
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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
02/07/18	619	0		102072018-2		0		96 DODGE		-\$310.00	Deposits
11/28/17	407	0		11282017-3		0		RECYCLING		-\$300.00	Deposits
11/03/17	382	0		11032017-1		0		TAXES PD 2/21/17		-\$2,199.82	Deposits
10/31/17	274	109804109	10/31/17	0	23105	0	IMPREST	VILLAGE OF JUSTICE/VIOLATI	SCHOOL DISTRICT 109 IMPR	\$100.00	Accounts Payable
Detail Total:										-\$2,709.82	

Total For OPERATIONS & MAINTENANCE	(\$988,679.90)	\$0.00	(\$1,057,164.00)	(\$988,679.90)	\$0.00	(\$68,484.10)	93.52%
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Indian Springs District 109

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 - FIRST PAYMEN	(\$831,132.29)	\$0.00	(\$926,882.00)	(\$831,132.29)	\$0.00	(\$95,749.71)	89.67%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$12,128.43	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$13,107.89	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$583,436.99	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$194,587.36	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$27,871.62	Adjusting
Detail Total:										-\$831,132.29	

30.4.1112.0000.000.0000 / PRIOR YEAR LEVY - SECOND PAYMEN	(\$815,716.54)	\$0.00	(\$881,388.00)	(\$815,716.54)	\$0.00	(\$65,671.46)	92.55%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$2,993.65	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$1,159.25	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$1,220.42	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$523.87	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$3,560.81	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$4,474.50	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$9,069.85	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$20,974.55	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$3,612.40	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$436,905.78	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$331,221.46	Adjusting
Detail Total:										-\$815,716.54	

30.4.1113.0000.000.0000 / BACK TAXES	\$48,038.48	\$0.00	(\$50.00)	\$48,038.48	\$0.00	(\$48,088.48)	-96076.96%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$2,860.82	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$4,244.42	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$2,143.54	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$1,980.17	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$2,890.12	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$2,041.89	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$3,695.44	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$13,796.97	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$59.84	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$5,662.64	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$8,782.31	Adjusting
Detail Total:										\$48,038.48	

30.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$30,540.00)	\$0.00	(\$25,000.00)	(\$30,540.00)	\$0.00	\$5,540.00	122.16%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$9,766.30	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$5,521.99	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$7,700.84	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$7,550.87	Adjusting
Detail Total:										-\$30,540.00	

Total For DEBT SERVICE	(\$1,629,350.35)	\$0.00	(\$1,833,320.00)	(\$1,629,350.35)	\$0.00	(\$203,969.65)	88.87%
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Indian Springs District 109

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 - FIRST PAYMEN	(\$305,227.62)	\$0.00	(\$317,372.00)	(\$305,227.62)	\$0.00	(\$12,144.38)	96.17%
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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
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$4,454.08	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$4,813.78	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$214,263.23	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$71,460.87	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$10,235.66	Adjusting
Detail Total:										-\$305,227.62	

40.4.1112.0000.000.0000 / PRIOR YEAR LEVY - SECOND PAYMEN	(\$279,020.80)	\$0.00	(\$277,918.00)	(\$279,020.80)	\$0.00	\$1,102.80	100.40%
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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	896	0		0		0		May 2018 Cook County Tax Rev		-\$1,024.00	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$396.53	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$417.45	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$179.19	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$1,218.00	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$1,530.53	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$3,102.40	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$7,174.47	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$1,235.64	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$149,446.28	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$113,296.31	Adjusting
Detail Total:										-\$279,020.80	

40.4.1113.0000.000.0000 / BACK TAXES	\$16,340.22	\$0.00	(\$50.00)	\$16,340.22	\$0.00	(\$16,390.22)	-32680.44%
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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
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$973.11	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$1,443.73	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$729.12	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$673.55	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$983.07	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$694.55	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$1,257.00	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$4,693.02	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$20.36	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$1,926.14	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$2,987.29	Adjusting
Detail Total:										\$16,340.22	

Indian Springs District 109

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
40.4.1411.0000.000.0000 / REG TRANS FEES - PAID RIDERS	(\$24,162.00)	\$0.00	(\$15,000.00)	(\$24,162.00)	\$0.00	\$9,162.00	161.08%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/02/18	860	0		I05022018-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
04/04/18	769	0		I04042018-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
03/23/18	717	0		I03232018-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
03/21/18	713	0		I03212018-2		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
03/16/18	707	0		I03162018-1		0		REG TRANS FEES - PAID RIDE		-\$220.00	Deposits
03/13/18	701	0		J313-2018-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
03/09/18	698	0		I03092018-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
03/02/18	690	0		-03022018-1		0		REG TRANS FEES - PAID RIDE		-\$220.00	Deposits
02/27/18	640	0		I02272018-2		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
01/17/18	540	0		I01172018-1		0		REG TRANS FEES - PAID RIDE		-\$346.00	Deposits
12/31/17	488	0		0		0		REG TRANS FEES - PAID RIDE		\$10.00	Adjusting
12/22/17	486	0		I12222017-1		0		REG TRANS FEES - PAID RIDE		-\$180.00	Deposits
12/20/17	483	0		I12202017-1		0		REG TRANS FEES - PAID RIDE		-\$220.00	Deposits
12/13/17	473	0		09132017-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
12/11/17	466	0		I12112017-1		0		REG TRANS FEES - PAID RIDE		-\$440.00	Deposits
12/07/17	462	0		I12072017-1		0		REG TRANS FEES - PAID RIDE		-\$470.00	Deposits
11/16/17	398	0		I11162017-1		0		REG TRANS FEES - PAID RIDE		-\$810.00	Deposits
11/14/17	394	0		I11142017-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
11/07/17	386	0		I11072017-1		0		REG TRANS FEES - PAID RIDE		-\$728.50	Deposits
11/02/17	380	0		I11022017-1		0		REG TRANS FEES - PAID RIDE		-\$2,307.50	Deposits
10/26/17	312	0		0910262017		0		REG TRANS FEES - PAID RIDE		-\$220.00	Deposits
10/16/17	295	0		I10162017-1		0		REG TRANS FEES - PAID RIDE		-\$220.00	Deposits
09/19/17	217	0		I09192017-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
09/18/17	214	0		-313741		0		REG TRANS FEES - PAID RIDE		-\$330.00	Deposits
08/31/17	145	0		I08312017-1		0		REG TRANS FEES - PAID RIDE		-\$110.00	Deposits
08/31/17	103	109803769	08/31/17	0	22855	0	IMPREST	R.SANCHEZ/REFUND BUS FEE	SCHOOL DISTRICT 109 IMPR	\$220.00	Accounts Payable
08/28/17	139	0		I08282017-1		0		REG TRANS FEES - PAID RIDE		-\$4,180.00	Deposits
08/24/17	137	0		I08242017-1		0		REG TRANS FEES - PAID RIDE		-\$550.00	Deposits
08/23/17	135	0		I08232017-1		0		REG TRANS FEES - PAID RIDE		-\$440.00	Deposits
08/10/17	120	0		0908102017		0		REG TRANS FEES - PAID RIDE		-\$770.00	Deposits
08/09/17	124	0		0908092017		0		REG TRANS FEES - PAID RIDE		-\$3,410.00	Deposits
08/08/17	122	0		I08082017-1		0		REG TRANS FEES - PAID RIDE		-\$2,420.00	Deposits
08/07/17	146	0		0908072017		0		REG TRANS FEES - PAID RIDE		-\$440.00	Deposits
08/03/17	118	0		0908032017		0		REG TRANS FEES - PAID RIDE		-\$3,490.00	Deposits
08/02/17	117	0		0908022017		0		REG TRANS FEES - PAID RIDE		-\$550.00	Deposits
07/21/17	64	0		109072117		0		REG TRANS FEES - PAID RIDE		-\$220.00	Deposits
Detail Total:										-\$24,162.00	

Indian Springs District 109

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
40.4.1412.0000.000.0000 / FEES FROM OTHER DISTRICTS	(\$23,462.32)	\$0.00	\$0.00	(\$23,462.32)	\$0.00	\$23,462.32	0.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/18/18	882	0		I05182018-2		0		CUSD 200 MARCH 2018		-\$1,472.00	Deposits
04/25/18	796	0		I04252018-1		0		D105 MARCH 2018		-\$286.00	Deposits
04/25/18	796	0		I04252018-1		0		D130 JAN-MAR 2018		-\$1,786.00	Deposits
04/18/18	788	0		I04182018-1		0		SD 200 JAN-FEB 2018		-\$2,806.00	Deposits
04/18/18	788	0		I04182018-1		0		SD 143.5 JAN-FEB 2018		-\$173.74	Deposits
04/10/18	776	0		I04102018-1		0		D105 JAN FEB 18		-\$693.00	Deposits
03/21/18	713	0		I03212018-2		0		M-V CUSD 200		-\$7,393.00	Deposits
02/23/18	637	0		I02232018-1		0		SD 143.5 McKinney Vento		-\$161.33	Deposits
02/14/18	625	0		I02142018-2		0		LAGRANGE 105		-\$624.00	Deposits
08/29/17	141	0		I08292017-1		0		CPS		-\$3,536.00	Deposits
07/20/17	63	0		109072017		0		BROCKWOOD SD167		-\$4,531.25	Deposits
Detail Total:										-\$23,462.32	

Indian Springs District 109

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

40.4.1415.0000.000.0000 / FIELD TRIP	(\$28,102.74)	\$0.00	(\$28,500.00)	(\$28,102.74)	\$0.00	(\$397.26)	98.61%
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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
05/31/18	898	0		0		0		FIELD TRIP		-\$1,438.00	Adjusting
05/30/18	894	0		105302018-1		0		FIELD TRIP TRANS.REIMBURS		-\$706.05	Deposits
05/30/18	838	109805075	05/30/18	0	SCHOOL DIST 109	0	SPECIAL	BALANCE DUE ON 7TH GR F/T	VAN GALDER BUS/COACH U	\$1,438.00	Accounts Payable
05/29/18	892	0		0905292018		0		FIELD TRIP TRANS. REIMBURS		-\$1,285.45	Deposits
05/15/18	878	0		105152018-1		0		FIELD TRIP TRANS.REIMBURS		-\$250.75	Deposits
05/10/18	871	0		105102018-1		0		FIELD TRIP TRANS. REIMBURS		-\$521.22	Deposits
05/08/18	868	0		105082018-1		0		FIELD TRIP TRANS. REIMBURS		-\$979.35	Deposits
05/07/18	866	0		105072018-1		0		FIELD TRIP TRANSPORTATION		-\$464.00	Deposits
05/04/18	864	0		105042018-1		0		FIELD TRIP TRANS REIMBURS		-\$619.85	Deposits
05/02/18	860	0		105022018-1		0		FIELD TRIP TRANS.REIMBURS		-\$402.00	Deposits
04/30/18	819	0		0		0		FIELD TRIP		-\$1,236.00	Adjusting
04/27/18	800	0		104272018-1		0		FIELD TRIP TRANS. REIMBURS		-\$194.61	Deposits
04/26/18	798	0		104262018-1		0		FIELD TRIP TRANS REIMBURS		-\$322.35	Deposits
04/20/18	791	0		104202018-1		0		FIELD TRIP TRANS REIMBURS		-\$1,394.15	Deposits
04/18/18	788	0		104182018-1		0		FIELD TRIP TRANS. REIMBURS		-\$8.00	Deposits
04/17/18	785	0		104172018-1		0		FIELD TRIP TRANS. REIMBURS		-\$3.00	Deposits
04/16/18	783	0		104162018-1		0		FIELD TRIP TRANS.REIMBURS		-\$453.85	Deposits
04/13/18	781	0		104132018-1		0		FIELD TRIP TRANS REIMBURS		-\$596.50	Deposits
04/12/18	779	0		0904122018		0		FIELD TRIP TRANS. REIMBURS		-\$2,138.00	Deposits
04/11/18	778	0		104112018-1		0		FIELD TRIP TRANS.REIMBURS		-\$1,108.00	Deposits
04/09/18	774	0		104092018-1		0		FIELD TRIP TRANS REIMBURS		-\$235.35	Deposits
03/27/18	718	0		0903272018		0		FIELD TRIP TRANS. REIMBURS		-\$470.70	Deposits
03/16/18	707	0		103162018-1		0		FIELD TRIP TRANS. REIMBURS		-\$435.60	Deposits
03/08/18	696	0		103082018-1		0		FIELD TRIP TRANS. REIMBURS		-\$177.00	Deposits
02/27/18	640	0		102272018-2		0		FIELD TRIP TRANS REIMBURS		-\$966.93	Deposits
02/09/18	571	109804532	02/09/18	0	1145651	0	SPECIAL	BUS FOR 8TH GR LORADO TA	LAMERS BUS LINES,INC	\$1,236.00	Accounts Payable
02/07/18	618	0		102072018-3		0		FIELD TRIP TRANS REIMBURS		-\$966.93	Deposits
02/02/18	603	0		102022018-1		0		FIELD TRIP TRANS REIMBURS		-\$471.00	Deposits
01/26/18	550	0		101262018-1		0		FIELD TRIP TRANS REIMBURS		-\$1,300.00	Deposits
01/24/18	547	0		101242018-1		0		FIELD TRIP TRANS. REIMBURS		-\$390.00	Deposits
12/20/17	483	0		112202017-1		0		FIELD TRIP TRANS REIMBURS		-\$435.60	Deposits
12/19/17	481	0		112192017-1		0		FIELD TRIP TRANS REIMBURS		-\$7.50	Deposits
12/18/17	479	0		112182017-1		0		FIELD TRIP TRANS REIMBURS		-\$470.70	Deposits
12/15/17	477	0		112152017-1		0		FIELD TRIP TRANS. REIMBURS		-\$540.85	Deposits
12/13/17	473	0		09132017-1		0		FIELD TRIP TRANS REIMBURS		-\$200.00	Deposits
12/11/17	466	0		112112017-1		0		FIELD TRIP TRANS REIMBURS		-\$447.65	Deposits
12/07/17	462	0		112072017-1		0		FIELD TRIP TRANS REIMBURS		-\$1,148.40	Deposits
12/04/17	457	0		112042017-1		0		FIELD TRIP TRANS REIMBURS		-\$497.00	Deposits
12/01/17	455	0		112012017-1		0		FIELD TRIP TRANS. REIMBURS		-\$1,412.10	Deposits
11/29/17	411	0		111292017-1		0		FIELD TRIP TRANS REIMBURS		-\$653.40	Deposits
11/28/17	409	0		111282017-1		0		FIELD TRIP TRANS REIMBURS		-\$435.60	Deposits
11/22/17	405	0		0911222017		0		FIELD TRIP TRANS REIMBURS		-\$470.00	Deposits
11/20/17	402	0		0911202017		0		FIELD TRIP TRANS REIMBURS		-\$594.00	Deposits
11/09/17	390	0		111092017-1		0		FIELD TRIP TRANSPORTATION		-\$426.00	Deposits
11/07/17	386	0		111072017-1		0		FIELD TRIP TRANS REIMBURS		-\$448.60	Deposits
10/25/17	310	0		110252017-2		0		FIELD TRIP TRANSPORTATION		-\$435.60	Deposits
10/23/17	307	0		110232017-1		0		FIELD TRIP TRANSPORTATION		-\$652.00	Deposits
10/19/17	301	0		110192017-1		0		FIELD TRIP TRANSPORTATION		-\$470.70	Deposits
10/17/17	297	0		110172017-2		0		FIELD TRIP TRANSPORTATION		-\$941.40	Deposits
10/16/17	295	0		110162017-1		0		FIELD TRIP TRANSPORTATION		-\$442.00	Deposits

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail											40.4.1415.0000.000.0000	
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
07/13/17	61	0		109071317		0		FIELD TRIP TRANSPORTATION		-\$113.00	Deposits	
Detail Total:										-\$28,102.74		
40.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS					(\$7,674.68)		\$0.00	(\$5,000.00)	(\$7,674.68)	\$0.00	\$2,674.68 153.49%	
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,028.38	Adjusting	
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,302.95	Adjusting	
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$2,266.41	Adjusting	
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,076.94	Adjusting	
Detail Total:										-\$7,674.68		
40.4.3001.0000.000.0000 / GENERAL STATE AID					(\$100,000.00)		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00 100.00%	
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
10/12/17	277	0		0		0		GENERAL STATE AID		-\$100,000.00	Adjusting	
Detail Total:										-\$100,000.00		
40.4.3500.0000.000.0000 / TRANSPORTATION - REGULAR/VOCAT					(\$708,001.62)		\$0.00	(\$548,801.00)	(\$708,001.62)	\$0.00	\$159,200.62 129.01%	
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/22/18	943	0		0		0		Transp-Reg & Voc		-\$155,578.32	Adjusting	
04/23/18	763	0		0		0		Transp-Reg & Voc		-\$155,578.31	Adjusting	
02/15/18	596	0		0		0		TRANSPORTATION - REGULAR		-\$155,912.61	Adjusting	
10/25/17	333	0		0		0		TRANSPORTATION - REGULAR		-\$120,466.19	Adjusting	
08/14/17	98	0		0		0		TRANSPORTATION - REGULAR		-\$120,466.19	Adjusting	
Detail Total:										-\$708,001.62		
40.4.3510.0000.000.0000 / TRANSPORTATION - SPECIAL EDUCAT					(\$783,989.25)		\$0.00	(\$602,455.00)	(\$783,989.25)	\$0.00	\$181,534.25 130.13%	
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/22/18	943	0		0		0		Transp-Sp.Ed.		-\$150,693.94	Adjusting	
04/23/18	763	0		0		0		Transp-Sp.Ed.		-\$150,693.94	Adjusting	
02/15/18	596	0		0		0		TRANSPORTATION - SPECIAL		-\$150,310.51	Adjusting	
10/25/17	333	0		0		0		TRANSPORTATION - SPECIAL		-\$166,145.43	Adjusting	
08/14/17	98	0		0		0		TRANSPORTATION - SPECIAL		-\$166,145.43	Adjusting	
Detail Total:										-\$783,989.25		
40.4.3705.0000.000.0000 / REIMB FIELD TRIP - PEP					(\$1,606.46)		\$0.00	(\$1,500.00)	(\$1,606.46)	\$0.00	\$106.46 107.10%	
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	959	0		0		0		REIMB FIELD TRIP - PEP		-\$1,606.46	Adjusting	
Detail Total:										-\$1,606.46		
40.4.4300.0000.000.0000 / REIMB FIELD TRIP TITLE I					(\$1,443.75)		\$0.00	(\$1,600.00)	(\$1,443.75)	\$0.00	(\$156.25) 90.23%	
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/30/18	959	0		0		0		REIMB FIELD TRIP TITLE I		-\$470.70	Adjusting	
03/31/18	723	0		0		0		REIMB FIELD TRIP TITLE I		-\$973.05	Adjusting	
Detail Total:										-\$1,443.75		
Total For TRANSPORTATION					(\$2,246,351.02)		\$0.00	(\$1,898,196.00)	(\$2,246,351.02)	\$0.00	\$348,155.02 118.34%	

Indian Springs District 109

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 / CURRENT YEAR LEVY - FIRST PAYMEN	(\$267,179.86)	\$0.00	(\$209,249.00)	(\$267,179.86)	\$0.00	\$57,930.86	127.69%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$3,898.86	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$4,213.73	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax Rev		-\$187,554.51	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$62,553.01	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$8,959.75	Adjusting
Detail Total:										-\$267,179.86	

50.4.1112.0000.000.0000 / PRIOR YEAR LEVY - SECOND PAYMEN	(\$183,726.81)	\$0.00	(\$183,474.00)	(\$183,726.81)	\$0.00	\$252.81	100.14%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$674.27	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$261.10	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax Rev		-\$274.88	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$117.99	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$802.01	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$1,007.81	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$2,042.84	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$4,724.18	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$813.63	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$98,405.88	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$74,602.22	Adjusting
Detail Total:										-\$183,726.81	

50.4.1113.0000.000.0000 / BACK TAXES	\$9,955.94	\$0.00	(\$50.00)	\$9,955.94	\$0.00	(\$10,005.94)	-19911.88%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$592.90	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$879.65	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax Rev		\$444.25	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$410.39	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$598.97	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$423.18	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$765.88	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$2,859.41	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$12.40	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$1,173.58	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$1,820.13	Adjusting
Detail Total:										\$9,955.94	

50.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$30,000.00)	\$0.00	(\$135,050.00)	(\$30,000.00)	\$0.00	(\$105,050.00)	22.21%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	929	0		0		0		COPORATE PERSONAL PROP		\$105,050.00	Adjusting
03/08/18	671	0		0		0		COPORATE PERSONAL PROP		-\$11,767.13	Adjusting
02/28/18	647	0		0		0		COPORATE PERSONAL PROP		-\$58,031.48	Adjusting
10/10/17	261	0		0		0		COPORATE PERSONAL PROP		-\$65,251.39	Adjusting
Detail Total:										-\$30,000.00	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
50.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$3,245.62)	\$0.00	(\$2,000.00)	(\$3,245.62)	\$0.00	\$1,245.62	162.28%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,391.05	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$738.45	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$604.77	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$511.35	Adjusting
Detail Total:										-\$3,245.62	
Total For IMRF					(\$474,196.35)		\$0.00	(\$529,823.00)	(\$474,196.35)	\$0.00	(\$55,626.65) 89.50%

Indian Springs District 109

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/MEDICARE FUND

51.4.1151.0000.000.0000 / SS & Medicare Taxes - Current Year	(\$279,862.45)	\$0.00	(\$274,602.00)	(\$279,862.45)	\$0.00	\$5,260.45	101.92%
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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	896	0		0		0		May 2018 Cook County Tax Rev		-\$4,083.94	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$4,413.75	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$196,457.42	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$65,522.29	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$9,385.05	Adjusting
Detail Total:										-\$279,862.45	

51.4.1152.0000.000.0000 / SS & Medicare Taxes - Prior Year	(\$241,665.55)	\$0.00	(\$240,690.00)	(\$241,665.55)	\$0.00	\$975.55	100.41%
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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	896	0		0		0		May 2018 Cook County Tax Rev		-\$886.90	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$343.44	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$361.56	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$155.20	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$1,054.93	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$1,325.62	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$2,687.05	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$6,213.96	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$1,070.22	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$129,438.44	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$98,128.23	Adjusting
Detail Total:										-\$241,665.55	

51.4.1153.0000.000.0000 / SS & Medicare Back Taxes	\$13,348.98	\$0.00	(\$50.00)	\$13,348.98	\$0.00	(\$13,398.98)	-26697.96%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$794.97	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$1,179.44	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$595.65	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$550.25	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$803.11	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$567.40	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$1,026.89	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$3,833.92	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$16.63	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$1,573.54	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$2,440.44	Adjusting
Detail Total:										\$13,348.98	

51.4.1230.0000.000.0000 / COPORATE PERSONAL PROPERTY RE	(\$17,750.00)	\$0.00	(\$17,750.00)	(\$17,750.00)	\$0.00	\$0.00	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/28/18	647	0		0		0		COPORATE PERSONAL PROP		\$58,031.48	Adjusting
01/09/18	505	0		0		0		COPORATE PERSONAL PROP		-\$58,577.62	Adjusting
12/07/17	416	0		0		0		COPORATE PERSONAL PROP		-\$17,203.86	Adjusting
Detail Total:										-\$17,750.00	

Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
51.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$2,250.62)	\$0.00	(\$2,000.00)	(\$2,250.62)	\$0.00	\$250.62	112.53%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$782.87	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$478.61	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$416.80	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$572.34	Adjusting
Detail Total:										-\$2,250.62	
Total For SOCIAL SECURITY/MEDICARE					(\$528,179.64)		\$0.00	(\$535,092.00)	(\$528,179.64)	\$0.00	(\$6,912.36) 98.71%

Indian Springs District 109

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	(\$15,322.83)	\$0.00	(\$20,000.00)	(\$15,322.83)	\$0.00	(\$4,677.17)	76.61%
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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
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$4,385.57	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$3,186.12	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$3,687.11	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$4,064.03	Adjusting
Detail Total:										-\$15,322.83	
Total For CAPITAL PROJECTS					(\$15,322.83)	\$0.00	(\$20,000.00)	(\$15,322.83)	\$0.00	(\$4,677.17)	76.61%

Indian Springs District 109

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 - FIRST PAYMEN	(\$93,851.15)	\$0.00	(\$90,735.00)	(\$93,851.15)	\$0.00	\$3,116.15	103.43%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$1,369.54	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$1,480.14	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$65,881.49	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$21,972.73	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$3,147.25	Adjusting
Detail Total:										-\$93,851.15	

70.4.1112.0000.000.0000 / PRIOR YEAR LEVY - SECOND PAYMEN	(\$80,046.96)	\$0.00	(\$68,331.00)	(\$80,046.96)	\$0.00	\$11,715.96	117.15%
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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
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		-\$293.77	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		-\$113.76	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		-\$119.76	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		-\$51.41	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		-\$349.43	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		-\$439.09	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		-\$890.03	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		-\$2,058.25	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$354.49	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		-\$42,873.93	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		-\$32,503.04	Adjusting
Detail Total:										-\$80,046.96	

70.4.1113.0000.000.0000 / BACK TAXES	\$4,687.77	\$0.00	(\$50.00)	\$4,687.77	\$0.00	(\$4,737.77)	-9375.54%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	896	0		0		0		May 2018 Cook County Tax Rev		\$279.17	Adjusting
04/30/18	814	0		0		0		April 2018 Cook County Tax Rev		\$414.19	Adjusting
03/31/18	727	0		0		0		March 2018 Cook County Tax R		\$209.17	Adjusting
02/28/18	655	0		0		0		February 2018 Cook County Tax		\$193.23	Adjusting
01/31/18	572	0		0		0		January 2018 Cook County Tax I		\$282.03	Adjusting
12/31/17	487	0		0		0		December 2017 Cook County Ta		\$199.26	Adjusting
11/30/17	415	0		0		0		November 2017 Cook County Ta		\$360.61	Adjusting
10/31/17	336	0		0		0		October 2017 Cook County Tax I		\$1,346.36	Adjusting
09/30/17	234	0		0		0		September 2017 Cook County T		-\$5.84	Adjusting
08/31/17	165	0		0		0		August 2017 Cook County Tax R		\$552.58	Adjusting
07/31/17	79	0		0		0		July 2017 Cook County Tax Rev		\$857.01	Adjusting
Detail Total:										\$4,687.77	

70.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$42,500.96)	\$0.00	(\$35,000.00)	(\$42,500.96)	\$0.00	\$7,500.96	121.43%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$13,394.92	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$9,584.86	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$10,545.54	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$8,975.64	Adjusting
Detail Total:										-\$42,500.96	

Total For WORKING CASH	(\$211,711.30)	\$0.00	(\$194,116.00)	(\$211,711.30)	\$0.00	\$17,595.30	109.06%
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Indian Springs District 109

Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

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

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

LIFE SAFETY FUND

90.4.1510.0000.000.0000 / INTEREST ON INVESTMENTS	(\$2,655.28)	\$0.00	(\$2,500.00)	(\$2,655.28)	\$0.00	\$155.28	106.21%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	947	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$830.32	Adjusting
04/30/18	815	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$601.03	Adjusting
01/31/18	576	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$659.67	Adjusting
10/31/17	338	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$564.26	Adjusting
Detail Total:										-\$2,655.28	
Total For LIFE SAFETY					(\$2,655.28)	\$0.00	(\$2,500.00)	(\$2,655.28)	\$0.00	\$155.28	106.21%

Indian Springs District 109

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:

(\$38,593,525.34)

\$0.00

(\$36,730,521.00)

(\$38,593,525.34)

\$0.00

\$1,863,004.34

105.07%

End of Report