

SUNGARD K-12 EDUCATION  
 DATE: 04/26/2016  
 TIME: 12:50:03

NORTH BOONE CUSD 200  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

SORTED BY: FUND,FUNCTION,LOCATION  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-100-00 R1611 GEN REV-HS STUDENT LUNCHES	70,000.00	-15.65	.00	42,906.28	27,093.72
10-0000-100-00 R1711 GEN REV-HS ATHL ADMISSIONS	23,000.00	.00	.00	22,520.45	479.55
10-0000-100-00 R1722 GEN REV-HS ATHLETIC FEES	35,000.00	7,311.00	.00	33,202.95	1,797.05
10-0000-100-00 R1723 GEN REV-HS PARKING FEES	7,000.00	225.00	.00	5,195.00	1,805.00
10-0000-100-00 R1811 GEN REV-HS TEXTBOOK RENTAL	103,000.00	2,646.50	.00	74,845.35	28,154.65
TOTAL LOCATION - HIGH SCHOOL	238,000.00	10,166.85	.00	178,670.03	59,329.97
10-0000-200-00 R1611 GEN REV-CAPRON STUDENT LUNCHES	11,000.00	624.62	.00	8,114.84	2,885.16
10-0000-200-00 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	9,000.00	2,012.40	.00	12,940.70	-3,940.70
TOTAL LOCATION - CAPRON ELEMENTARY	20,000.00	2,637.02	.00	21,055.54	-1,055.54
10-0000-300-00 R1611 GEN REV-MANCHESTER STUDENT LUNC	17,000.00	961.10	.00	14,245.92	2,754.08
10-0000-300-00 R1811 GEN REV-MANCHESTER TEXTBOOK REN	9,000.00	525.00	.00	14,051.57	-5,051.57
TOTAL LOCATION - MANCHESTER ELEMENTARY	26,000.00	1,486.10	.00	28,297.49	-2,297.49
10-0000-400-00 R1611 GEN REV-POPLAR GROVE STUDENT LU	30,000.00	2,666.30	.00	18,154.28	11,845.72
10-0000-400-00 R1811 GEN REV-POPLAR GROVE TEXTBOOK R	22,000.00	1,050.00	.00	24,553.90	-2,553.90
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	52,000.00	3,716.30	.00	42,708.18	9,291.82
10-0000-500-00 R1611 GEN REV-UPPER ELEMENTARY STUDEN	30,000.00	1,580.21	.00	12,291.26	17,708.74
10-0000-500-00 R1811 GEN REV-UPPER ELEMENTARY TEXTBO	13,000.00	189.00	.00	16,138.45	-3,138.45
TOTAL LOCATION - NB UPPER ELEMENTARY	43,000.00	1,769.21	.00	28,429.71	14,570.29
10-0000-600-00 R1111 GEN REV-DISTRICT CURRENT YEAR L	2,080,000.00	.00	.00	.00	2,080,000.00
10-0000-600-00 R1112 GEN REV-DISTRICT FIRST PRIOR YE	2,997,800.00	.00	.00	2,971,838.75	25,961.25
10-0000-600-00 R1113 GEN REV-DISTRICT OTHER PRIOR YE	.00	.00	.00	.00	.00
10-0000-600-00 R1141 GEN REV-DISTRICT SPEC ED TAXES	416,514.00	.00	.00	.00	416,514.00
10-0000-600-00 R1142 GEN REV-DISTRICT SPEC ED - TAXE	600,000.00	.00	.00	594,387.77	5,612.23
10-0000-600-00 R1143 GEN REV-DISTRICT OTHER PRIOR YE	.00	.00	.00	.00	.00
10-0000-600-00 R1210-01 GEN REV-DISTRICT MOBILE HOME	.00	.00	.00	.00	.00
10-0000-600-00 R1210-02 GEN REV-DISTRICT MOBILE HOME	.00	.00	.00	.00	.00
10-0000-600-00 R1230 GEN REV-DISTRICT CPP REPLACEMEN	100,000.00	.00	.00	48,683.93	51,316.07
10-0000-600-00 R1510 GEN REV-DISTRICT INTEREST ON IN	25,000.00	1,728.64	.00	12,789.35	12,210.65
10-0000-600-00 R1510-01 GEN REV-DISTRICT TAX INT	.00	.00	.00	177.76	-177.76
10-0000-600-00 R1611 GEN REV-DISTRICT STUDENT LUNCHE	.00	10,289.38	.00	29,750.62	-29,750.62
10-0000-600-00 R1613 GEN REV-DISTRICT ALA CARTE FOOD	2,000.00	.00	.00	22.10	1,977.90
10-0000-600-00 R1614 GEN REV-DISTRICT OTHER FOOD REV	500.00	.00	.00	2,816.57	-2,316.57
10-0000-600-00 R1620 GEN REV-DISTRICT ADULT LUNCHES	4,000.00	494.95	.00	3,637.88	362.12
10-0000-600-00 R1720 GEN REV-DISTRICT PUPIL ACTIVITY	7,000.00	67.00	.00	2,052.80	4,947.20
10-0000-600-00 R1890 GEN REV-DISTRICT OTHER REVENUES	.00	.00	.00	433.20	-433.20
10-0000-600-00 R1920 GEN REV-DISTRICT CONTRIBUTIONS	15,000.00	.00	.00	.00	15,000.00
10-0000-600-00 R1940 GEN REV-DISTRICT SRVCS PRVD FRO	.00	.00	.00	.00	.00
10-0000-600-00 R1950 GEN REV-DISTRICT REFUND OF PRIO	2,000.00	.00	.00	3,011.43	-1,011.43
10-0000-600-00 R1999 GEN REV-DISTRICT OTHER LOCAL RE	1,000.00	213.74	.00	9,886.16	-8,886.16
10-0000-600-00 R1999-01 GEN REV-DISTRICT ERATE	100,000.00	.00	.00	206.00	99,794.00
10-0000-600-00 R1999-03 GEN REV-DISTRICT REIMB PREVI	.00	.00	.00	16,410.00	-16,410.00
10-0000-600-00 R3001-01 GEN REV-DISTRICT GENERAL STA	5,280,000.00	502,706.72	.00	3,519,047.18	1,760,952.82
10-0000-600-00 R3002 GEN REV-DISTRICT AID HOLD HARML	116,512.00	12,264.00	.00	79,716.00	36,796.00
10-0000-600-00 R3100 GEN REV-DISTRICT SP ED PRIVATE	100,000.00	41,893.61	.00	109,295.42	-9,295.42

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-600-00 R3105 GEN REV-DISTRICT SP ED EXTRAORD	221,000.00	55,296.00	.00	162,820.00	58,180.00
10-0000-600-00 R3110 GEN REV-DISTRICT SP ED PERSONNE	215,000.00	.00	.00	171,516.91	43,483.09
10-0000-600-00 R3120 GEN REV-DISTRICT SPEC ED ORPHAN	18,000.00	.00	.00	26,206.20	-8,206.20
10-0000-600-00 R3130 GEN REV-DISTRICT SUMMER SCHOOL	.00	.00	.00	1,095.00	-1,095.00
10-0000-600-00 R3145 GEN REV-DISTRICT SP ED SUMMER S	6,000.00	.00	.00	9,442.68	-3,442.68
10-0000-600-00 R3235 GEN REV-DISTRICT AGRICULTURE GR	1,000.00	.00	.00	383.00	617.00
10-0000-600-00 R3305 GEN REV-DISTRICT BILINGUAL GRAN	41,873.00	.00	.00	18,197.00	23,676.00
10-0000-600-00 R3360 GEN REV-DISTRICT LUNCH - FREE -	2,650.00	354.19	.00	1,963.29	686.71
10-0000-600-00 R3365 GEN REV-DISTRICT SCHOOL BREAKFA	.00	.00	.00	.00	.00
10-0000-600-00 R3370 GEN REV-DISTRICT DRIVERS ED - S	.00	.00	.00	.00	.00
10-0000-600-00 R3705 GEN REV-DISTRICT EARLY CHILDHOO	110,350.00	21,156.00	.00	74,046.00	36,304.00
10-0000-600-00 R3825 GEN REV-DISTRICT SUMMER SCHOOL-	.00	.00	.00	.00	.00
10-0000-600-00 R4210 GEN REV-DISTRICT LUNCH F/R AND	280,000.00	32,090.98	.00	215,340.74	64,659.26
10-0000-600-00 R4220 GEN REV-DISTRICT FREE & RED BRE	.00	.00	.00	.00	.00
10-0000-600-00 R4300 GEN REV-DISTRICT TITLE I NCLB	242,000.00	.00	.00	325,285.00	-83,285.00
10-0000-600-00 R4600 GEN REV-DISTRICT IDEA - PRE-SCH	12,248.00	.00	.00	5,484.00	6,764.00
10-0000-600-00 R4620 GEN REV-DISTRICT IDEA (94-142)	373,000.00	.00	.00	273,321.00	99,679.00
10-0000-600-00 R4625 GEN REV-DISTRICT SP ED ROOM & B	.00	.00	.00	.00	.00
10-0000-600-00 R4909 GEN REV-DISTRICT TITLE III - LI	16,820.00	.00	.00	9,511.00	7,309.00
10-0000-600-00 R4932 GEN REV-DISTRICT TITLE II TCHR	27,300.00	.00	.00	23,587.00	3,713.00
10-0000-600-00 R4991 GEN REV-DISTRICT MEDICAID-ADMIN	30,000.00	8,731.16	.00	13,794.54	16,205.46
10-0000-600-00 R4992 GEN REV-DISTRICT MEDICAID FEE F	.00	7,223.83	.00	52,244.01	-52,244.01
10-0000-600-00 R4999 GEN REV-DISTRICT OTHER REVENUE	.00	.00	.00	388,137.67	-388,137.67
10-0000-600-00 R7300 GEN REV-DISTRICT SALE OF FIXED	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,444,567.00	694,510.20	.00	9,176,537.96	4,268,029.04
10-0000-700-00 R1611 GEN REV-MIDDLE SCHOOL STUDENT L	27,000.00	2,761.15	.00	19,247.14	7,752.86
10-0000-700-00 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMI	2,000.00	.00	.00	2,437.75	-437.75
10-0000-700-00 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC	12,000.00	1,680.00	.00	12,339.75	-339.75
10-0000-700-00 R1790 GEN REV-MIDDLE SCHOOL OTHER PUP	.00	10.00	.00	70.00	-70.00
10-0000-700-00 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK	28,000.00	1,096.51	.00	22,999.49	5,000.51
10-0000-700-00 R1890 GEN REV-MIDDLE SCHOOL OTHER REV	.00	.00	.00	4.00	-4.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	69,000.00	5,547.66	.00	57,098.13	11,901.87
TOTAL FUNCTION - REVENUE	13,892,567.00	719,833.34	.00	9,532,797.04	4,359,769.96
TOTAL FUND - EDUCATION	13,892,567.00	719,833.34	.00	9,532,797.04	4,359,769.96

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20-0000-600-00 R1111 OPS & MAINT REVENUE CURRENT YEA	390,500.00	.00	.00	.00	390,500.00
20-0000-600-00 R1112 OPS & MAINT REVENUE FIRST PRIOR	562,500.00	.00	.00	557,234.75	5,265.25
20-0000-600-00 R1113 OPS & MAINT REVENUE OTHER PRIOR	.00	.00	.00	.00	.00
20-0000-600-00 R1131 OPS & MAINT REVENUE FAC LEASING	2,150.00	203.00	.00	506.00	1,644.00
20-0000-600-00 R1132 OPS & MAINT REVENUE FAC. LEASIN	3,170.00	.00	.00	3,070.63	99.37
20-0000-600-00 R1133 OPS & MAINT REVENUE OTHER PRIOR	.00	.00	.00	.00	.00
20-0000-600-00 R1210 OPS & MAINT REVENUE MOBILE HOME	.00	.00	.00	.00	.00
20-0000-600-00 R1510 OPS & MAINT REVENUE INTEREST ON	1,000.00	.00	.00	356.06	643.94
20-0000-600-00 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	27.93	-27.93
20-0000-600-00 R1510-02 OPS & MAINT REVENUE INTEREST	.00	.00	.00	.00	.00
20-0000-600-00 R1510-03 OPS & MAINT REVENUE INTEREST	90,000.00	.00	.00	.00	90,000.00
20-0000-600-00 R1910 OPS & MAINT REVENUE BUILDING -	.00	.00	.00	16,204.50	-16,204.50
20-0000-600-00 R1930 OPS & MAINT REVENUE COUNTY IMPA	7,000.00	.00	.00	6,360.30	639.70
20-0000-600-00 R1999 OPS & MAINT REVENUE OTHER LOCAL	.00	.00	.00	-50.00	50.00
20-0000-600-00 R1999-01 OPS & MAINT REVENUE ERATE	10,000.00	.00	.00	26,537.86	-16,537.86
20-0000-600-00 R1999-3 OPS & MAINT REVENUE BOONE CTY	.00	.00	.00	.00	.00
20-0000-600-00 R3001-03 OPS & MAINT REVENUE BLDG - G	530,865.00	.00	.00	502,706.72	28,158.28
20-0000-600-00 R7120 OPS & MAINT REVENUE BLDG TRANSF	.00	.00	.00	.00	.00
20-0000-600-00 R7150 OPS & MAINT REVENUE TRANSF FROM	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,597,185.00	203.00	.00	1,112,954.75	484,230.25
TOTAL FUNCTION - REVENUE	1,597,185.00	203.00	.00	1,112,954.75	484,230.25
TOTAL FUND - OPERATIONS & MAINTENANCE	1,597,185.00	203.00	.00	1,112,954.75	484,230.25

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
30-0000-600-00 R1110-01 BOND & INTEREST REVENUE BOND	.00	.00	.00	.00	.00
30-0000-600-00 R1111 BOND & INTEREST REVENUE CURRENT	910,750.00	.00	.00	.00	910,750.00
30-0000-600-00 R1112 BOND & INTEREST REVENUE FIRST P	1,290,000.00	.00	.00	1,299,436.13	-9,436.13
30-0000-600-00 R1113 BOND & INTEREST REVENUE OTHER P	.00	.00	.00	.00	.00
30-0000-600-00 R1210 BOND & INTEREST REVENUE MOBILE	.00	.00	.00	.00	.00
30-0000-600-00 R1510 BOND & INTEREST REVENUE INTERES	.00	225.69	.00	2,352.37	-2,352.37
30-0000-600-00 R1510-01 BOND & INTEREST REVENUE TAX	500.00	.00	.00	424.21	75.79
30-0000-600-00 R1510-02 BOND & INTEREST REVENUE INTE	.00	.00	.00	199,651.07	-199,651.07
30-0000-600-00 R1999 BOND & INTEREST REVENUE OTHER L	.00	.00	.00	.00	.00
30-0000-600-00 R1999-3 BOND & INTEREST REVENUE BOONE	.00	.00	.00	39,563.03	-39,563.03
TOTAL LOCATION - DISTRICT	2,201,250.00	225.69	.00	1,541,426.81	659,823.19
TOTAL FUNCTION - REVENUE	2,201,250.00	225.69	.00	1,541,426.81	659,823.19
TOTAL FUND - BOND AND INTEREST	2,201,250.00	225.69	.00	1,541,426.81	659,823.19

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
40-0000-600-00 R1111 TRANSPORTATION REVENUE CURRENT	418,000.00	.00	.00	.00	418,000.00
40-0000-600-00 R1112 TRANSPORTATION REVENUE FIRST PR	602,000.00	.00	.00	596,451.98	5,548.02
40-0000-600-00 R1113 TRANSPORTATION REVENUE OTHER PR	.00	.00	.00	.00	.00
40-0000-600-00 R1210 TRANSPORTATION REVENUE MOBILE H	.00	.00	.00	.00	.00
40-0000-600-00 R1415 TRANSPORTATION REVENUE TRANS -	.00	210.00	.00	6,070.00	-6,070.00
40-0000-600-00 R1510 TRANSPORTATION REVENUE INTEREST	500.00	190.31	.00	1,119.77	-619.77
40-0000-600-00 R1510-01 TRANSPORTATION REVENUE TAX I	.00	.00	.00	29.73	-29.73
40-0000-600-00 R1991 TRANSPORTATION REVENUE PAY FROM	.00	.00	.00	160.93	-160.93
40-0000-600-00 R1999 TRANSPORTATION REVENUE OTHER LO	.00	.00	.00	3,518.93	-3,518.93
40-0000-600-00 R3500 TRANSPORTATION REVENUE TRANS RE	381,000.00	.00	.00	230,216.44	150,783.56
40-0000-600-00 R3510 TRANSPORTATION REVENUE SPECIAL	255,000.00	.00	.00	166,621.33	88,378.67
40-0000-600-00 R4099-02 TRANSPORTATION REVENUE TRANS	.00	.00	.00	.00	.00
40-0000-600-00 R7900 TRANSPORTATION REVENUE TORT TRA	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,656,500.00	400.31	.00	1,004,189.11	652,310.89
TOTAL FUNCTION - REVENUE	1,656,500.00	400.31	.00	1,004,189.11	652,310.89
TOTAL FUND - TRANSPORTATION	1,656,500.00	400.31	.00	1,004,189.11	652,310.89

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50-0000-600-00 R1111 IMRF/SS REVENUE CURRENT YEAR LE	117,800.00	.00	.00	.00	117,800.00
50-0000-600-00 R1112 IMRF/SS REVENUE FIRST PRIOR YEA	169,800.00	.00	.00	168,151.61	1,648.39
50-0000-600-00 R1113 IMRF/SS REVENUE OTHER PRIOR YEA	.00	.00	.00	.00	.00
50-0000-600-00 R1151 IMRF/SS REVENUE SS MED - LEVY	107,500.00	.00	.00	.00	107,500.00
50-0000-600-00 R1152 IMRF/SS REVENUE SS/MEDICARE - P	154,800.00	.00	.00	153,375.84	1,424.16
50-0000-600-00 R1153 IMRF/SS REVENUE SS-MED - LEVY	.00	.00	.00	.00	.00
50-0000-600-00 R1210 IMRF/SS REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
50-0000-600-00 R1230 IMRF/SS REVENUE CPP REPLACEMENT	.00	6,551.50	.00	22,864.02	-22,864.02
50-0000-600-00 R1510 IMRF/SS REVENUE INTEREST ON INV	1,000.00	62.24	.00	924.20	75.80
50-0000-600-00 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	16.03	-16.03
50-0000-600-00 R1510-02 IMRF/SS REVENUE INTEREST ON	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	550,900.00	6,613.74	.00	345,331.70	205,568.30
TOTAL FUNCTION - REVENUE	550,900.00	6,613.74	.00	345,331.70	205,568.30
TOTAL FUND - IMRF/SOC SEC	550,900.00	6,613.74	.00	345,331.70	205,568.30

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60-0000-600-00 R1510-02 CAPITAL REVENUE INTEREST ON	3,000.00	-80,756.69	.00	6.80	2,993.20
60-0000-600-00 R1999-3 CAPITAL REVENUE BOONE CTY FAC	500,000.00	118,270.59	.00	324,329.59	175,670.41
TOTAL LOCATION - DISTRICT	503,000.00	37,513.90	.00	324,336.39	178,663.61
TOTAL FUNCTION - REVENUE	503,000.00	37,513.90	.00	324,336.39	178,663.61
TOTAL FUND - CAPITAL	503,000.00	37,513.90	.00	324,336.39	178,663.61

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70-0000-600-00 R1111 WORKING CASH REVENUE CURRENT YE	26,000.00	.00	.00	.00	26,000.00
70-0000-600-00 R1112 WORKING CASH REVENUE FIRST PRIO	37,500.00	.00	.00	37,153.40	346.60
70-0000-600-00 R1113 WORKING CASH REVENUE OTHER PRIO	.00	.00	.00	.00	.00
70-0000-600-00 R1210 WORKING CASH REVENUE MOBILE HOM	.00	.00	.00	.00	.00
70-0000-600-00 R1510 WORKING CASH REVENUE INTEREST O	1,000.00	143.70	.00	961.24	38.76
70-0000-600-00 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	1.85	-1.85
TOTAL LOCATION - DISTRICT	64,500.00	143.70	.00	38,116.49	26,383.51
TOTAL FUNCTION - REVENUE	64,500.00	143.70	.00	38,116.49	26,383.51
TOTAL FUND - WORKING CASH	64,500.00	143.70	.00	38,116.49	26,383.51



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NORTH BOONE CUSD 200  
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/16

SORTED BY: FUND,FUNCTION,LOCATION  
 TOTALED ON: FUND,FUNCTION,LOCATION  
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
80-0000-600-00 R1121 TORT REVENUE TAXES - TORT CURR	19,900.00	.00	.00	.00	19,900.00
80-0000-600-00 R1122 TORT REVENUE TORT IMMUNITY TAXE	28,776.00	.00	.00	28,410.10	365.90
80-0000-600-00 R1123 TORT REVENUE OTHER PRIOR YEAR T	.00	.00	.00	.00	.00
80-0000-600-00 R1210 TORT REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
80-0000-600-00 R1510 TORT REVENUE INTEREST ON INVEST	1,000.00	3.58	.00	43.88	956.12
80-0000-600-00 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	1.42	-1.42
TOTAL LOCATION - DISTRICT	49,676.00	3.58	.00	28,455.40	21,220.60
TOTAL FUNCTION - REVENUE	49,676.00	3.58	.00	28,455.40	21,220.60
TOTAL FUND - TORT	49,676.00	3.58	.00	28,455.40	21,220.60

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
90-0000-600-00 R1111 FIRE PREVENTION REVENUE CURRENT	400.00	.00	.00	.00	400.00
90-0000-600-00 R1112 FIRE PREVENTION REVENUE FIRST P	600.00	.00	.00	577.09	22.91
90-0000-600-00 R1113 FIRE PREVENTION REVENUE OTHER P	.00	.00	.00	.00	.00
90-0000-600-00 R1210 FIRE PREVENTION REVENUE MOBILE	.00	.00	.00	.00	.00
90-0000-600-00 R1510 FIRE PREVENTION REVENUE INTERES	1,000.00	41.63	.00	359.78	640.22
90-0000-600-00 R1510-01 FIRE PREVENTION REVENUE TAX	.00	.00	.00	.03	-.03
90-0000-600-00 R7210 FIRE PREVENTION REVENUE PRINCIP	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	2,000.00	41.63	.00	936.90	1,063.10
TOTAL FUNCTION - REVENUE	2,000.00	41.63	.00	936.90	1,063.10
TOTAL FUND - FIRE PREVENTION & SAFETY	2,000.00	41.63	.00	936.90	1,063.10
TOTAL REPORT	20,517,578.00	764,978.89	.00	13,928,544.59	6,589,033.41