

SUNGARD K-12 EDUCATION
 DATE: 11/11/2015
 TIME: 15:52:00

NORTH BOONE CUSD 200
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/16

SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
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FUND-10 EDUCATION
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 HIGH SCHOOL	238,000.00	-50.00	.00	-450.00	238,450.00	- .19
TOTAL HIGH SCHOOL	238,000.00	-50.00	.00	-450.00	238,450.00	- .19
200 CAPRON ELEMENTARY	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CAPRON ELEMENTARY	20,000.00	.00	.00	.00	20,000.00	.00
300 MANCHESTER ELEMENTARY	26,000.00	.00	.00	.00	26,000.00	.00
TOTAL MANCHESTER ELEMENTARY	26,000.00	.00	.00	.00	26,000.00	.00
400 POPLAR GROVE ELEMENTARY	52,000.00	.00	.00	.00	52,000.00	.00
TOTAL POPLAR GROVE ELEMENTARY	52,000.00	.00	.00	.00	52,000.00	.00
500 NB UPPER ELEMENTARY	43,000.00	.00	.00	.00	43,000.00	.00
TOTAL NB UPPER ELEMENTARY	43,000.00	.00	.00	.00	43,000.00	.00
600 DISTRICT	13,444,567.00	-70.28	.00	740,680.20	12,703,886.80	5.51
TOTAL DISTRICT	13,444,567.00	-70.28	.00	740,680.20	12,703,886.80	5.51
700 7-8 MIDDLE SCHOOL	69,000.00	-35.00	.00	-180.00	69,180.00	- .26
TOTAL 7-8 MIDDLE SCHOOL	69,000.00	-35.00	.00	-180.00	69,180.00	- .26
TOTAL REVENUE	13,892,567.00	-155.28	.00	740,050.20	13,152,516.80	5.33
TOTAL EDUCATION	13,892,567.00	-155.28	.00	740,050.20	13,152,516.80	5.33

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FUND-20 OPERATIONS & MAINTENANCE
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	1,597,185.00	.00	.00	47,792.19	1,549,392.81	2.99
TOTAL DISTRICT	1,597,185.00	.00	.00	47,792.19	1,549,392.81	2.99
TOTAL REVENUE	1,597,185.00	.00	.00	47,792.19	1,549,392.81	2.99
TOTAL OPERATIONS & MAINTENANC	1,597,185.00	.00	.00	47,792.19	1,549,392.81	2.99

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FUND-30 BOND AND INTEREST
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	2,201,250.00	.00	.00	.00	2,201,250.00	.00
TOTAL DISTRICT	2,201,250.00	.00	.00	.00	2,201,250.00	.00
TOTAL REVENUE	2,201,250.00	.00	.00	.00	2,201,250.00	.00
TOTAL BOND AND INTEREST	2,201,250.00	.00	.00	.00	2,201,250.00	.00

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FUND-40 TRANSPORTATION
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	1,656,500.00	.00	.00	89,744.87	1,566,755.13	5.42
TOTAL DISTRICT	1,656,500.00	.00	.00	89,744.87	1,566,755.13	5.42
TOTAL REVENUE	1,656,500.00	.00	.00	89,744.87	1,566,755.13	5.42
TOTAL TRANSPORTATION	1,656,500.00	.00	.00	89,744.87	1,566,755.13	5.42

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FUND-50 IMRF/SOC SEC
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	550,900.00	.00	.00	.00	550,900.00	.00
TOTAL DISTRICT	550,900.00	.00	.00	.00	550,900.00	.00
TOTAL REVENUE	550,900.00	.00	.00	.00	550,900.00	.00
TOTAL IMRF/SOC SEC	550,900.00	.00	.00	.00	550,900.00	.00

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FUND-60 CAPITAL
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	503,000.00	.00	.00	.00	503,000.00	.00
TOTAL DISTRICT	503,000.00	.00	.00	.00	503,000.00	.00
TOTAL REVENUE	503,000.00	.00	.00	.00	503,000.00	.00
TOTAL CAPITAL	503,000.00	.00	.00	.00	503,000.00	.00

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FUND-70 WORKING CASH
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	64,500.00	.00	.00	.00	64,500.00	.00
TOTAL DISTRICT	64,500.00	.00	.00	.00	64,500.00	.00
TOTAL REVENUE	64,500.00	.00	.00	.00	64,500.00	.00
TOTAL WORKING CASH	64,500.00	.00	.00	.00	64,500.00	.00

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FUND-80 TORT
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	49,676.00	.00	.00	.00	49,676.00	.00
TOTAL DISTRICT	49,676.00	.00	.00	.00	49,676.00	.00
TOTAL REVENUE	49,676.00	.00	.00	.00	49,676.00	.00
TOTAL TORT	49,676.00	.00	.00	.00	49,676.00	.00

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FUND-90 FIRE PREVENTION & SAFETY
 FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DISTRICT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL REVENUE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL FIRE PREVENTION & SAFET	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL REPORT	20,517,578.00	-155.28	.00	877,587.26	19,639,990.74	4.28