

SUNGARD K-12 EDUCATION  
DATE: 02/17/2015  
TIME: 10:00:30

NORTH BOONE CUSD 200  
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/15

FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	13,598,104.00	634,023.17	.00	4,015,921.18	9,582,182.82	29.53
TOTAL	EDUCATION	13,598,104.00	634,023.17	.00	4,015,921.18	9,582,182.82	29.53

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ACCOUNTING PERIOD: 7/15

FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	1,677,100.00	43,822.07	.00	12,826,845.01	-11,149,745.01	764.82
TOTAL	OPERATIONS & MAINTENANCE	1,677,100.00	43,822.07	.00	12,826,845.01	-11,149,745.01	764.82

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FUND - 30 - BOND AND INTEREST

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	2,289,166.00	.00	.00	3,840.77	2,285,325.23	.17
TOTAL	BOND AND INTEREST	2,289,166.00	.00	.00	3,840.77	2,285,325.23	.17

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ACCOUNTING PERIOD: 7/15

FUND - 40 - TRANSPORTATION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	1,115,524.00	997.35	.00	104,039.72	1,011,484.28	9.33
TOTAL	TRANSPORTATION	1,115,524.00	997.35	.00	104,039.72	1,011,484.28	9.33

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FUND - 50 - IMRF/SOC SEC

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	581,094.00	.00	.00	960.89	580,133.11	.17
TOTAL	IMRF/SOC SEC	581,094.00	.00	.00	960.89	580,133.11	.17

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ACCOUNTING PERIOD: 7/15

FUND - 60 - CAPITAL

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	400,100.00	1,128,577.31	.00	1,128,577.31	-728,477.31	282.07
TOTAL	CAPITAL	400,100.00	1,128,577.31	.00	1,128,577.31	-728,477.31	282.07

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ACCOUNTING PERIOD: 7/15

FUND - 70 - WORKING CASH

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	68,200.00	.00	.00	112.55	68,087.45	.17
TOTAL	WORKING CASH	68,200.00	.00	.00	112.55	68,087.45	.17

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FUND - 80 - TORT

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	50,762.00	.00	.00	67.44	50,694.56	.13
TOTAL	TORT	50,762.00	.00	.00	67.44	50,694.56	.13

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/15

FUND - 90 - FIRE PREVENTION & SAFETY

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	85,075.00	.00	.00	140.69	84,934.31	.17
TOTAL	FIRE PREVENTION & SAFETY	85,075.00	.00	.00	140.69	84,934.31	.17
TOTAL REPORT		19,865,125.00	1,807,419.90	.00	18,080,505.56	1,784,619.44	91.02