

SUNGARD K-12 EDUCATION
DATE: 07/23/2015
TIME: 16:17:26

NORTH BOONE CUSD 200
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

FUND - 10 - EDUCATION

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	EDUCATION	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	-100.00	.00	-100.00	100.00	.00
TOTAL	OPERATIONS & MAINTENANCE	.00	-100.00	.00	-100.00	100.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 30 - BOND AND INTEREST

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	BOND AND INTEREST	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 40 - TRANSPORTATION

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	TRANSPORTATION	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 50 - IMRF/SOC SEC

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	IMRF/SOC SEC	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

FUND - 60 - CAPITAL

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/16

FUND - 70 - WORKING CASH

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	WORKING CASH	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 80 - TORT

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	TORT	.00	.00	.00	.00	.00	.00

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ACCOUNTING PERIOD: 1/16

FUND - 90 - FIRE PREVENTION & SAFETY

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	FIRE PREVENTION & SAFETY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	-100.00	.00	-100.00	100.00	.00