

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 17:15:22

NORTH BOONE CUSD 200
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/15

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

FUND-10 EDUCATION
 FUNCTION-0000 REVENUE

LOCATION- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
100 HIGH SCHOOL	369,100.00	101,663.01	.00	143,900.06	225,199.94	38.99
TOTAL HIGH SCHOOL	369,100.00	101,663.01	.00	143,900.06	225,199.94	38.99
200 CAPRON ELEMENTARY	32,100.00	7,587.60	.00	10,170.97	21,929.03	31.69
TOTAL CAPRON ELEMENTARY	32,100.00	7,587.60	.00	10,170.97	21,929.03	31.69
300 MANCHESTER ELEMENTARY	26,000.00	9,612.90	.00	13,620.90	12,379.10	52.39
TOTAL MANCHESTER ELEMENTARY	26,000.00	9,612.90	.00	13,620.90	12,379.10	52.39
400 POPLAR GROVE ELEMENTARY	46,350.00	21,503.35	.00	28,574.25	17,775.75	61.65
TOTAL POPLAR GROVE ELEMENTARY	46,350.00	21,503.35	.00	28,574.25	17,775.75	61.65
500 NB UPPER ELEMENTARY	50,000.00	15,194.04	.00	20,539.63	29,460.37	41.08
TOTAL NB UPPER ELEMENTARY	50,000.00	15,194.04	.00	20,539.63	29,460.37	41.08
600 DISTRICT	13,019,204.00	535,841.01	.00	2,462,141.10	10,557,062.90	18.91
TOTAL DISTRICT	13,019,204.00	535,841.01	.00	2,462,141.10	10,557,062.90	18.91
700 7-8 MIDDLE SCHOOL	55,350.00	32,578.15	.00	38,149.60	17,200.40	68.92
TOTAL 7-8 MIDDLE SCHOOL	55,350.00	32,578.15	.00	38,149.60	17,200.40	68.92
TOTAL REVENUE	13,598,104.00	723,980.06	.00	2,717,096.51	10,881,007.49	19.98
TOTAL EDUCATION	13,598,104.00	723,980.06	.00	2,717,096.51	10,881,007.49	19.98

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PAGE NUMBER: 2
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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	1,677,100.00	219,462.01	.00	12,737,471.80	-11,060,371.80	759.49
TOTAL DISTRICT	1,677,100.00	219,462.01	.00	12,737,471.80	-11,060,371.80	759.49
TOTAL REVENUE	1,677,100.00	219,462.01	.00	12,737,471.80	-11,060,371.80	759.49
TOTAL OPERATIONS & MAINTENANC	1,677,100.00	219,462.01	.00	12,737,471.80	-11,060,371.80	759.49

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NORTH BOONE CUSD 200
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PAGE NUMBER: 3
REVSTA11

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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	2,289,166.00	3,840.77	.00	3,840.77	2,285,325.23	.17
TOTAL DISTRICT	2,289,166.00	3,840.77	.00	3,840.77	2,285,325.23	.17
TOTAL REVENUE	2,289,166.00	3,840.77	.00	3,840.77	2,285,325.23	.17
TOTAL BOND AND INTEREST	2,289,166.00	3,840.77	.00	3,840.77	2,285,325.23	.17

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NORTH BOONE CUSD 200
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REVSTA11

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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	1,115,524.00	4,313.23	.00	8,473.23	1,107,050.77	.76
TOTAL DISTRICT	1,115,524.00	4,313.23	.00	8,473.23	1,107,050.77	.76
TOTAL REVENUE	1,115,524.00	4,313.23	.00	8,473.23	1,107,050.77	.76
TOTAL TRANSPORTATION	1,115,524.00	4,313.23	.00	8,473.23	1,107,050.77	.76

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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	581,094.00	960.89	.00	960.89	580,133.11	.17
TOTAL DISTRICT	581,094.00	960.89	.00	960.89	580,133.11	.17
TOTAL REVENUE	581,094.00	960.89	.00	960.89	580,133.11	.17
TOTAL IMRF/SOC SEC	581,094.00	960.89	.00	960.89	580,133.11	.17

SUNGARD K-12 EDUCATION
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REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

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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	400,100.00	.00	.00	.00	400,100.00	.00
TOTAL DISTRICT	400,100.00	.00	.00	.00	400,100.00	.00
TOTAL REVENUE	400,100.00	.00	.00	.00	400,100.00	.00
TOTAL CAPITAL	400,100.00	.00	.00	.00	400,100.00	.00

SUNGARD K-12 EDUCATION
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PAGE NUMBER: 7
REVSTA11

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PAGE BREAKS ON: FUND

FUND-70 WORKING CASH
FUNCTION-0000 REVENUE

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

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REVSTA11

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PAGE BREAKS ON: FUND

FUND-80 TORT
FUNCTION-0000 REVENUE

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

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REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

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PAGE BREAKS ON: FUND

FUND-90 FIRE PREVENTION & SAFETY
FUNCTION-0000 REVENUE

LOCATION- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
600 DISTRICT	85,075.00	140.69	.00	140.69	84,934.31	.17
TOTAL DISTRICT	85,075.00	140.69	.00	140.69	84,934.31	.17
TOTAL REVENUE	85,075.00	140.69	.00	140.69	84,934.31	.17
TOTAL FIRE PREVENTION & SAFET	85,075.00	140.69	.00	140.69	84,934.31	.17
TOTAL REPORT	19,865,125.00	952,877.64	.00	15,468,163.88	4,396,961.12	77.87