

SUNGARD K-12 EDUCATION
 DATE: 01/23/2015
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NORTH BOONE CUSD 200
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/15

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	127,000.00	4,589.50	.00	28,928.68	98,071.32
10-0000-100-00 R1620 GEN REV-HS ADULT LUNCHES	2,100.00	.00	.00	9.00	2,091.00
10-0000-100-00 R1711 GEN REV-HS ATHL ADMISSIONS	30,000.00	3,287.00	.00	15,458.75	14,541.25
10-0000-100-00 R1720 GEN REV-HS PUPIL ACTIVITY FEES	43,000.00	160.00	.00	6,326.51	36,673.49
10-0000-100-00 R1721 GEN REV-HS MUSIC FEES	.00	.00	.00	.00	.00
10-0000-100-00 R1722 GEN REV-HS ATHLETIC FEES	27,000.00	3,650.00	.00	22,189.00	4,811.00
10-0000-100-00 R1723 GEN REV-HS PARKING FEES	.00	.00	.00	5,950.00	-5,950.00
10-0000-100-00 R1790 GEN REV-HS OTHER PUPIL ACTIVITY	.00	190.00	.00	1,261.00	-1,261.00
10-0000-100-00 R1811 GEN REV-HS TEXTBOOK RENTAL	135,000.00	1,388.33	.00	75,166.68	59,833.32
10-0000-100-00 R1890 GEN REV-HS OTHER REVENUES	5,000.00	24.00	.00	746.42	4,253.58
10-0000-100-00 R1999 GEN REV-HS OTHER LOCAL RECEIPTS	.00	.00	.00	1,443.75	-1,443.75
TOTAL LOCATION - HIGH SCHOOL	369,100.00	13,288.83	.00	157,479.79	211,620.21
10-0000-200-00 R1999 GEN REV-CAPRON OTHER LOCAL RECE	.00	.00	.00	.00	.00
10-0000-200-00 R1890 GEN REV-CAPRON OTHER REVENUES	.00	.00	.00	.00	.00
10-0000-200-00 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	16,000.00	.00	.00	6,153.50	9,846.50
10-0000-200-00 R1722 GEN REV-CAPRON ATHLETIC FEES	.00	.00	.00	.00	.00
10-0000-200-00 R1711 GEN REV-CAPRON ATHL ADMISSIONS	.00	.00	.00	.00	.00
10-0000-200-00 R1720 GEN REV-CAPRON PUPIL ACTIVITY F	.00	.00	.00	.00	.00
10-0000-200-00 R1611 GEN REV-CAPRON STUDENT LUNCHES	15,000.00	661.70	.00	4,019.27	10,980.73
10-0000-200-00 R1620 GEN REV-CAPRON ADULT LUNCHES	1,100.00	102.80	.00	762.70	337.30
TOTAL LOCATION - CAPRON ELEMENTARY	32,100.00	764.50	.00	10,935.47	21,164.53
10-0000-300-00 R1611 GEN REV-MANCHESTER STUDENT LUNC	15,000.00	1,008.50	.00	6,118.20	8,881.80
10-0000-300-00 R1132 GEN REV-MANCHESTER FACILITY LEAS	.00	.00	.00	50.00	-50.00
10-0000-300-00 R1620 GEN REV-MANCHESTER ADULT LUNCHE	.00	264.65	.00	1,829.85	-1,829.85
10-0000-300-00 R1711 GEN REV-MANCHESTER ATHL ADMISSI	.00	.00	.00	.00	.00
10-0000-300-00 R1722 GEN REV-MANCHESTER ATHLETIC FEE	.00	.00	.00	.00	.00
10-0000-300-00 R1720 GEN REV-MANCHESTER PUPIL ACTIVI	.00	.00	.00	.00	.00
10-0000-300-00 R1811 GEN REV-MANCHESTER TEXTBOOK REN	11,000.00	132.00	.00	7,028.00	3,972.00
10-0000-300-00 R1999 GEN REV-MANCHESTER OTHER LOCAL	.00	.00	.00	.00	.00
10-0000-300-00 R1890 GEN REV-MANCHESTER OTHER REVENU	.00	.00	.00	.00	.00
TOTAL LOCATION - MANCHESTER ELEMENTARY	26,000.00	1,405.15	.00	15,026.05	10,973.95
10-0000-400-00 R1890 GEN REV-POPLAR GROVE OTHER REVE	.00	.00	.00	.00	.00
10-0000-400-00 R1999 GEN REV-POPLAR GROVE OTHER LOCA	.00	.00	.00	.00	.00
10-0000-400-00 R1811 GEN REV-POPLAR GROVE TEXTBOOK R	16,000.00	219.00	.00	18,030.50	-2,030.50
10-0000-400-00 R1722 GEN REV-POPLAR GROVE ATHLETIC F	.00	.00	.00	.00	.00
10-0000-400-00 R1711 GEN REV-POPLAR GROVE ATHL ADMIS	.00	.00	.00	.00	.00
10-0000-400-00 R1620 GEN REV-POPLAR GROVE ADULT LUNC	350.00	22.65	.00	146.85	203.15
10-0000-400-00 R1720 GEN REV-POPLAR GROVE PUPIL ACTI	.00	.00	.00	.00	.00
10-0000-400-00 R1611 GEN REV-POPLAR GROVE STUDENT LU	30,000.00	1,643.80	.00	12,282.35	17,717.65
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	46,350.00	1,885.45	.00	30,459.70	15,890.30
10-0000-500-00 R1611 GEN REV-UPPER ELEMENTARY STUDEN	28,000.00	2,155.15	.00	11,879.14	16,120.86
10-0000-500-00 R1720 GEN REV-UPPER ELEMENTARY PUPIL	.00	.00	.00	.00	.00
10-0000-500-00 R1620 GEN REV-UPPER ELEMENTARY ADULT	1,000.00	8.00	.00	140.85	859.15
10-0000-500-00 R1711 GEN REV-UPPER ELEMENTARY ATHL A	.00	.00	.00	.00	.00
10-0000-500-00 R1811 GEN REV-UPPER ELEMENTARY TEXTBO	21,000.00	89.00	.00	10,732.79	10,267.21

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-0000-500-00 R1722 GEN REV-UPPER ELEMENTARY ATHLET	.00	.00	.00	.00	.00
10-0000-500-00 R1890 GEN REV-UPPER ELEMENTARY OTHER	.00	.00	.00	39.00	-39.00
TOTAL LOCATION - NB UPPER ELEMENTARY	50,000.00	2,252.15	.00	22,791.78	27,208.22
10-0000-600-00 R1811 GEN REV-DISTRICT TEXTBOOK RENTA	.00	.00	.00	.00	.00
10-0000-600-00 R1890 GEN REV-DISTRICT OTHER REVENUES	20,000.00	65.00	.00	1,011.06	18,988.94
10-0000-600-00 R1720 GEN REV-DISTRICT PUPIL ACTIVITY	.00	.00	.00	.00	.00
10-0000-600-00 R1721 GEN REV-DISTRICT MUSIC FEES	.00	.00	.00	.00	.00
10-0000-600-00 R1998 GEN REV-DISTRICT GENERAL MILLS	6,000.00	.00	.00	6,000.00	.00
10-0000-600-00 R1999 GEN REV-DISTRICT OTHER LOCAL RE	700.00	.00	.00	1,500.00	-800.00
10-0000-600-00 R1920 GEN REV-DISTRICT CONTRIBUTIONS	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
10-0000-600-00 R3002 GEN REV-DISTRICT AID HOLD HARML	4,416,522.00	.00	.00	.00	4,416,522.00
10-0000-600-00 R3003 GEN REV-DISTRICT GSA ADEQUACY	.00	.00	.00	.00	.00
10-0000-600-00 R3025 GEN REV-DISTRICT INTEREST STATE	.00	.00	.00	.00	.00
10-0000-600-00 R3098 GEN REV-DISTRICT LOW INCOME SUP	.00	.00	.00	.00	.00
10-0000-600-00 R3100 GEN REV-DISTRICT SP ED PRIVATE	109,571.00	26,895.61	.00	26,895.61	82,675.39
10-0000-600-00 R3105 GEN REV-DISTRICT SP ED EXTRAORD	220,000.00	54,688.00	.00	54,688.00	165,312.00
10-0000-600-00 R3110 GEN REV-DISTRICT SP ED PERSONNE	240,000.00	55,472.37	.00	55,472.37	184,527.63
10-0000-600-00 R3120 GEN REV-DISTRICT SPEC ED ORPHAN	47,914.00	5,589.97	.00	43,360.51	4,553.49
10-0000-600-00 R3130 GEN REV-DISTRICT SUMMER SCHOOL	.00	.00	.00	.00	.00
10-0000-600-00 R3145 GEN REV-DISTRICT SP ED SUMMER S	.00	.00	.00	.00	.00
10-0000-600-00 R3200 GEN REV-DISTRICT CTE TECH ED TE	23,360.00	.00	.00	.00	23,360.00
10-0000-600-00 R3215 GEN REV-DISTRICT VOCATIONAL STA	.00	.00	.00	.00	.00
10-0000-600-00 R3235 GEN REV-DISTRICT AGRICULTURE GR	1,429.00	.00	.00	.00	1,429.00
10-0000-600-00 R3305 GEN REV-DISTRICT BILINGUAL GRAN	43,895.00	.00	.00	3,225.00	40,670.00
10-0000-600-00 R3350 GEN REV-DISTRICT GIFTED EDUCATI	.00	.00	.00	.00	.00
10-0000-600-00 R3360 GEN REV-DISTRICT LUNCH - FREE -	7,750.00	299.16	.00	2,323.81	5,426.19
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	2,500.00	.00	.00	470.05	2,029.95
10-0000-600-00 R1510-02 GEN REV-DISTRICT INTEREST ON	.00	.00	.00	6,464.56	-6,464.56
10-0000-600-00 R1611 GEN REV-DISTRICT STUDENT LUNCHE	.00	.00	.00	.00	.00
10-0000-600-00 R1620 GEN REV-DISTRICT ADULT LUNCHES	.00	.00	.00	.00	.00
10-0000-600-00 R1230 GEN REV-DISTRICT CPP REPLACEMEN	92,425.00	5,177.14	.00	24,627.01	67,797.99
10-0000-600-00 R1510 GEN REV-DISTRICT TRANS - INTERE	11,000.00	.00	.00	.00	11,000.00
10-0000-600-00 R1510-01 GEN REV-DISTRICT TAX INT	.00	.00	.00	.00	.00
10-0000-600-00 R1230-03 GEN REV-DISTRICT CPP REPLACE	.00	.00	.00	19,622.90	-19,622.90
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 R1122 GEN REV-DISTRICT TORT IMMUNITY	.00	.00	.00	.00	.00
10-0000-600-00 R1140 GEN REV-DISTRICT SPECIAL ED TAX	1,069,640.00	.00	.00	.00	1,069,640.00
10-0000-600-00 R1141 GEN REV-DISTRICT SPEC ED TAXES	.00	.00	.00	1,813.87	-1,813.87
10-0000-600-00 R1142 GEN REV-DISTRICT SPEC ED - TAXE	.00	.00	.00	.00	.00
10-0000-600-00 R1111 GEN REV-DISTRICT TAXES CURRENT	5,396,000.00	.00	.00	8,934.05	5,387,065.95
10-0000-600-00 R1112 GEN REV-DISTRICT TAXES PRIOR YR	.00	.00	.00	.00	.00
10-0000-600-00 R2230 GEN REV-DISTRICT FLOW THRU FROM	.00	.00	.00	.00	.00
10-0000-600-00 R3001-01 GEN REV-DISTRICT GENERAL STA	.00	460,785.72	.00	2,303,735.76	-2,303,735.76
10-0000-600-00 R3001-02 GEN REV-DISTRICT FLAT GRANT	.00	.00	.00	.00	.00

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10-0000-600-00 R3610 GEN REV-DISTRICT LEARNING IMPRO	.00	.00	.00	.00	.00
10-0000-600-00 R3620 GEN REV-DISTRICT CERT RENEWAL A	.00	.00	.00	.00	.00
10-0000-600-00 R3640 GEN REV-DISTRICT PROF DEVELOPME	.00	.00	.00	.00	.00
10-0000-600-00 R3675 GEN REV-DISTRICT LEARNER OBJ	.00	.00	.00	.00	.00
10-0000-600-00 R3705 GEN REV-DISTRICT EARLY CHILDHOOD	110,352.00	.00	.00	.00	110,352.00
10-0000-600-00 R3715 GEN REV-DISTRICT READING IMP	.00	.00	.00	.00	.00
10-0000-600-00 R3740 GEN REV-DISTRICT CRIMINAL BACKG	.00	.00	.00	.00	.00
10-0000-600-00 R3775 GEN REV-DISTRICT ADA SAFETY ED	.00	.00	.00	.00	.00
10-0000-600-00 R3785 GEN REV-DISTRICT SCIENTIFIC GRA	.00	.00	.00	.00	.00
10-0000-600-00 R3792 GEN REV-DISTRICT TECHNOLOGY	.00	.00	.00	.00	.00
10-0000-600-00 R3800 GEN REV-DISTRICT PER CAPITA GRA	.00	.00	.00	.00	.00
10-0000-600-00 R3825 GEN REV-DISTRICT SUMMER SCHOOL-	.00	.00	.00	.00	.00
10-0000-600-00 R4100 GEN REV-DISTRICT IASA TITLE VI	.00	.00	.00	1,239.00	-1,239.00
10-0000-600-00 R4110 GEN REV-DISTRICT CLASS SIZE RED	.00	.00	.00	.00	.00
10-0000-600-00 R4210 GEN REV-DISTRICT LUNCH F/R AND	275,000.00	33,794.92	.00	134,263.54	140,736.46
10-0000-600-00 R4220 GEN REV-DISTRICT FREE & RED BRE	20,000.00	.00	.00	.00	20,000.00
10-0000-600-00 R4250 GEN REV-DISTRICT COMMODITY/SALV	.00	.00	.00	.00	.00
10-0000-600-00 R4300 GEN REV-DISTRICT TITLE I NCLB	238,600.00	.00	.00	145,506.00	93,094.00
10-0000-600-00 R4331 GEN REV-DISTRICT TITLE I-SCHOOL	.00	.00	.00	.00	.00
10-0000-600-00 R4400 GEN REV-DISTRICT TITLE IV DRUG	.00	.00	.00	.00	.00
10-0000-600-00 R4600 GEN REV-DISTRICT IDEA - PRE-SCH	9,840.00	.00	.00	8,109.71	1,730.29
10-0000-600-00 R4620 GEN REV-DISTRICT IDEA (94-142)	311,156.00	.00	.00	198,992.64	112,163.36
10-0000-600-00 R4625 GEN REV-DISTRICT SPEC ED-EXCESS	.00	.00	.00	.00	.00
10-0000-600-00 R4850 GEN REV-DISTRICT ARRA - GENERAL	.00	.00	.00	.00	.00
10-0000-600-00 R4851 GEN REV-DISTRICT ARRA - TITLE 1	.00	.00	.00	.00	.00
10-0000-600-00 R4856 GEN REV-DISTRICT ARRA PRESCHOOL	.00	.00	.00	.00	.00
10-0000-600-00 R4857 GEN REV-DISTRICT ARRA - FLOW-TH	.00	.00	.00	.00	.00
10-0000-600-00 R4870 GEN REV-DISTRICT GENERAL STATE	.00	.00	.00	.00	.00
10-0000-600-00 R4880 GEN REV-DISTRICT ARRA-EDUC JOBS	.00	.00	.00	.00	.00
10-0000-600-00 R4991 GEN REV-DISTRICT MEDICAID-ADMIN	300,000.00	.00	.00	.00	300,000.00
10-0000-600-00 R4999 GEN REV-DISTRICT OTHER REVENUE	.00	.00	.00	.00	.00
10-0000-600-00 R4900 GEN REV-DISTRICT MEDICAID OUTRE	.00	.00	.00	16,797.54	-16,797.54
10-0000-600-00 R4909 GEN REV-DISTRICT TITLE III - LI	17,550.00	.00	.00	13,783.00	3,767.00
10-0000-600-00 R4930 GEN REV-DISTRICT TITLE 2, MATH/	.00	.00	.00	.00	.00
10-0000-600-00 R4932 GEN REV-DISTRICT TITLE II TCHR	28,000.00	.00	.00	26,073.00	1,927.00
10-0000-600-00 R4971 GEN REV-DISTRICT TECH-ENCHANCIN	.00	.00	.00	.00	.00
10-0000-600-00 R7300 GEN REV-DISTRICT SALE OF FIXED	.00	.00	.00	.00	.00
10-0000-600-00 R7900 GEN REV-DISTRICT TORT TRANSFER	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,019,204.00	642,767.89	.00	3,104,908.99	9,914,295.01
10-0000-700-00 R1999 GEN REV-MIDDLE SCHOOL OTHER LOC	.00	.00	.00	.00	.00
10-0000-700-00 R1611 GEN REV-MIDDLE SCHOOL STUDENT L	30,000.00	1,790.30	.00	11,865.85	18,134.15
10-0000-700-00 R1721 GEN REV-MIDDLE SCHOOL MUSIC FEE	.00	.00	.00	.00	.00
10-0000-700-00 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMI	.00	83.00	.00	2,871.95	-2,871.95
10-0000-700-00 R1620 GEN REV-MIDDLE SCHOOL ADULT LUN	350.00	.00	.00	.00	350.00
10-0000-700-00 R1890 GEN REV-MIDDLE SCHOOL OTHER REV	.00	.00	.00	694.00	-694.00
10-0000-700-00 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK	25,000.00	273.33	.00	16,835.43	8,164.57
10-0000-700-00 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC	.00	.00	.00	7,889.00	-7,889.00
10-0000-700-00 R1720 GEN REV-MIDDLE SCHOOL PUPIL ACT	.00	.00	.00	140.00	-140.00

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	BUDGET	RECEIPTS		REVENUE	BALANCE
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	55,350.00	2,146.63	.00	40,296.23	15,053.77
TOTAL FUNCTION - REVENUE	13,598,104.00	664,510.60	.00	3,381,898.01	10,216,205.99
TOTAL FUND - EDUCATION	13,598,104.00	664,510.60	.00	3,381,898.01	10,216,205.99

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20-0000-600-00 R1910 OPS & MAINT REVENUE BUILDING -	15,000.00	.00	.00	.00	15,000.00
20-0000-600-00 R1999 OPS & MAINT REVENUE OTHER LOCAL	10,800.00	.00	.00	12,547,275.04	-12,536,475.04
20-0000-600-00 R1510-02 OPS & MAINT REVENUE INTEREST	.00	.00	.00	.00	.00
20-0000-600-00 R1510 OPS & MAINT REVENUE TRANS - INT	1,300.00	.00	.00	.00	1,300.00
20-0000-600-00 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	.00	.00
20-0000-600-00 R1230 OPS & MAINT REVENUE CPP REPLACE	.00	.00	.00	2,110.74	-2,110.74
20-0000-600-00 R1112 OPS & MAINT REVENUE TAXES PRIOR	.00	.00	.00	.00	.00
20-0000-600-00 R1121 OPS & MAINT REVENUE TAXES - TOR	.00	.00	.00	.00	.00
20-0000-600-00 R1122 OPS & MAINT REVENUE TORT IMMUNI	.00	.00	.00	.00	.00
20-0000-600-00 R1111 OPS & MAINT REVENUE TAXES CURRE	1,100,000.00	.00	.00	1,653.20	1,098,346.80
20-0000-600-00 R1131 OPS & MAINT REVENUE FAC LEASING	.00	2,812.50	.00	13,271.58	-13,271.58
20-0000-600-00 R1132 OPS & MAINT REVENUE FACILTY LEA	.00	.00	.00	235.00	-235.00
20-0000-600-00 R1210 OPS & MAINT REVENUE MOBILE HOME	.00	.00	.00	.00	.00
20-0000-600-00 R1999-01 OPS & MAINT REVENUE TORT LOA	.00	.00	.00	3,588.19	-3,588.19
20-0000-600-00 R1999-02 OPS & MAINT REVENUE IMPACT F	.00	.00	.00	.00	.00
20-0000-600-00 R3001-03 OPS & MAINT REVENUE BLDG - G	550,000.00	.00	.00	.00	550,000.00
20-0000-600-00 R4880 OPS & MAINT REVENUE ARRA-EDUC J	.00	.00	.00	.00	.00
20-0000-600-00 R4980 OPS & MAINT REVENUE SCHOOL RENO	.00	.00	.00	.00	.00
20-0000-600-00 R4999 OPS & MAINT REVENUE OTHER REVEN	.00	.00	.00	.00	.00
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
20-0000-600-00 R1999-3 OPS & MAINT REVENUE BOONE CTY	.00	42,738.64	.00	214,889.19	-214,889.19
TOTAL LOCATION - DISTRICT	1,677,100.00	45,551.14	.00	12,783,022.94	-11,105,922.94
TOTAL FUNCTION - REVENUE	1,677,100.00	45,551.14	.00	12,783,022.94	-11,105,922.94
TOTAL FUND - OPERATIONS & MAINTENANCE	1,677,100.00	45,551.14	.00	12,783,022.94	-11,105,922.94

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
30-0000-600-00 R1210 BOND & INTEREST REVENUE MOBILE	.00	.00	.00	.00	.00
30-0000-600-00 R1110-01 BOND & INTEREST REVENUE BOND	.00	.00	.00	.00	.00
30-0000-600-00 R1111 BOND & INTEREST REVENUE TAXES C	2,287,666.00	.00	.00	3,840.77	2,283,825.23
30-0000-600-00 R1112-03 BOND & INTEREST REVENUE BOND	.00	.00	.00	.00	.00
30-0000-600-00 R1510-01 BOND & INTEREST REVENUE TAX	1,500.00	.00	.00	.00	1,500.00
30-0000-600-00 R1510-02 BOND & INTEREST REVENUE INTE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	2,289,166.00	.00	.00	3,840.77	2,285,325.23
TOTAL FUNCTION - REVENUE	2,289,166.00	.00	.00	3,840.77	2,285,325.23
TOTAL FUND - BOND AND INTEREST	2,289,166.00	.00	.00	3,840.77	2,285,325.23

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
40-0000-600-00 R1230 TRANSPORTATION REVENUE CPP REPL	.00	.00	.00	.00	.00
40-0000-600-00 R1415 TRANSPORTATION REVENUE TRANS -	.00	110.00	.00	7,740.00	-7,740.00
40-0000-600-00 R1510 TRANSPORTATION REVENUE TRANS -	1,300.00	.00	.00	.00	1,300.00
40-0000-600-00 R1510-01 TRANSPORTATION REVENUE TAX I	.00	.00	.00	.00	.00
40-0000-600-00 R1111 TRANSPORTATION REVENUE TAXES CU	510,000.00	.00	.00	843.23	509,156.77
40-0000-600-00 R1112 TRANSPORTATION REVENUE TAXES PR	.00	.00	.00	.00	.00
40-0000-600-00 R1210 TRANSPORTATION REVENUE MOBILE H	.00	.00	.00	.00	.00
40-0000-600-00 R1991 TRANSPORTATION REVENUE PAY FROM	.00	.00	.00	.00	.00
40-0000-600-00 R1999 TRANSPORTATION REVENUE OTHER LO	18,000.00	.00	.00	.00	18,000.00
40-0000-600-00 R3500 TRANSPORTATION REVENUE TRANS RE	390,000.00	55,085.18	.00	55,085.18	334,914.82
40-0000-600-00 R3500-01 TRANSPORTATION REVENUE TRANS	.00	.00	.00	.00	.00
40-0000-600-00 R3500-02 TRANSPORTATION REVENUE TRANS	.00	.00	.00	.00	.00
40-0000-600-00 R3500-03 TRANSPORTATION REVENUE TRANS	.00	.00	.00	.00	.00
40-0000-600-00 R3505 TRANSPORTATION REVENUE TRANS-VO	.00	.00	.00	.00	.00
40-0000-600-00 R3510 TRANSPORTATION REVENUE SPECIAL	196,224.00	39,373.96	.00	39,373.96	156,850.04
40-0000-600-00 R7900 TRANSPORTATION REVENUE TORT TRA	.00	.00	.00	.00	.00
40-0000-600-00 R3001 TRANSPORTATION REVENUE GEN STAT	.00	.00	.00	.00	.00
40-0000-600-00 R4099-02 TRANSPORTATION REVENUE TRANS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,115,524.00	94,569.14	.00	103,042.37	1,012,481.63
TOTAL FUNCTION - REVENUE	1,115,524.00	94,569.14	.00	103,042.37	1,012,481.63
TOTAL FUND - TRANSPORTATION	1,115,524.00	94,569.14	.00	103,042.37	1,012,481.63

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
50-0000-600-00 R1152 IMRF/SS REVENUE SS/MEDICARE - P	.00	.00	.00	457.89	-457.89
50-0000-600-00 R1210 IMRF/SS REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
50-0000-600-00 R1111 IMRF/SS REVENUE TAXES CURRENT Y	581,094.00	.00	.00	503.00	580,591.00
50-0000-600-00 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	.00	.00
50-0000-600-00 R1230 IMRF/SS REVENUE CPP REPLACEMENT	.00	.00	.00	.00	.00
50-0000-600-00 R1510-02 IMRF/SS REVENUE INTEREST ON	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	581,094.00	.00	.00	960.89	580,133.11
TOTAL FUNCTION - REVENUE	581,094.00	.00	.00	960.89	580,133.11
TOTAL FUND - IMRF/SOC SEC	581,094.00	.00	.00	960.89	580,133.11

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ORGANIZATION / ACCOUNT / TITLE	YEAR TO DATE				
	BUDGET	PERIOD RECEIPTS	RECEIVABLES	REVENUE	BALANCE
60-0000-600-00 R1510-02 CAPITAL REVENUE INTEREST ON	.00	.00	.00	.00	.00
60-0000-600-00 R1000 CAPITAL REVENUE BOND SALE 2002/	.00	.00	.00	.00	.00
60-0000-600-00 R1983-02 CAPITAL REVENUE SCHOOL FAC O	400,100.00	.00	.00	.00	400,100.00
60-0000-600-00 R1800 CAPITAL REVENUE MARKET ADJUSTME	.00	.00	.00	.00	.00
60-0000-600-00 R8120 CAPITAL REVENUE UNREALIZED LOSS	.00	.00	.00	.00	.00
60-0000-600-00 R7210 CAPITAL REVENUE PRINCIPAL ON BO	.00	.00	.00	.00	.00
60-0000-600-00 R7220 CAPITAL REVENUE PREMIUM ON BOND	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	400,100.00	.00	.00	.00	400,100.00
TOTAL FUNCTION - REVENUE	400,100.00	.00	.00	.00	400,100.00
TOTAL FUND - CAPITAL	400,100.00	.00	.00	.00	400,100.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
70-0000-600-00 R1999-02 WORKING CASH REVENUE IMPACT	.00	.00	.00	.00	.00
70-0000-600-00 R1999-01 WORKING CASH REVENUE TORT LO	.00	.00	.00	.00	.00
70-0000-600-00 R1111 WORKING CASH REVENUE TAXES CURR	68,200.00	.00	.00	112.55	68,087.45
70-0000-600-00 R1112 WORKING CASH REVENUE TAXES 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 R1510-02 WORKING CASH REVENUE INTERES	.00	.00	.00	.00	.00
70-0000-600-00 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	68,200.00	.00	.00	112.55	68,087.45
TOTAL FUNCTION - REVENUE	68,200.00	.00	.00	112.55	68,087.45
TOTAL FUND - WORKING CASH	68,200.00	.00	.00	112.55	68,087.45

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
80-0000-600-00 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	.00	.00
80-0000-600-00 R1510-02 TORT REVENUE INTEREST ON INV	.00	.00	.00	.00	.00
80-0000-600-00 R1210-02 TORT REVENUE MOBILE HOME SP	.00	.00	.00	.00	.00
80-0000-600-00 R1111-02 TORT REVENUE TORT-TAXES -PRI	.00	.00	.00	.00	.00
80-0000-600-00 R1111 TORT REVENUE TAXES CURRENT YR	50,762.00	.00	.00	67.44	50,694.56
80-0000-600-00 R1999-01 TORT REVENUE TORT LOAN	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	50,762.00	.00	.00	67.44	50,694.56
TOTAL FUNCTION - REVENUE	50,762.00	.00	.00	67.44	50,694.56
TOTAL FUND - TORT	50,762.00	.00	.00	67.44	50,694.56

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
90-0000-600-00 R1210 FIRE PREVENTION REVENUE MOBILE	.00	.00	.00	.00	.00
90-0000-600-00 R1132 FIRE PREVENTION REVENUE FACILTY	.00	.00	.00	.00	.00
90-0000-600-00 R1130 FIRE PREVENTION REVENUE FIRE TA	85,075.00	.00	.00	140.69	84,934.31
90-0000-600-00 R1510-01 FIRE PREVENTION REVENUE TAX	.00	.00	.00	.00	.00
90-0000-600-00 R1510-02 FIRE PREVENTION REVENUE INTE	.00	.00	.00	.00	.00
90-0000-600-00 R7210 FIRE PREVENTION REVENUE PRINCIP	.00	.00	.00	.00	.00
90-0000-600-00 R7210-01 FIRE PREVENTION REVENUE BOND	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	85,075.00	.00	.00	140.69	84,934.31
TOTAL FUNCTION - REVENUE	85,075.00	.00	.00	140.69	84,934.31
TOTAL FUND - FIRE PREVENTION & SAFETY	85,075.00	.00	.00	140.69	84,934.31
TOTAL REPORT	19,865,125.00	804,630.88	.00	16,273,085.66	3,592,039.34