

SUNGARD K-12 EDUCATION
DATE: 01/22/2015
TIME: 17:27:39

NORTH BOONE CUSD 200
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/15

FUND - 10 - EDUCATION

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	13,598,104.00	664,510.60	.00	3,381,898.01	10,216,205.99	24.87
TOTAL	EDUCATION	13,598,104.00	664,510.60	.00	3,381,898.01	10,216,205.99	24.87

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ACCOUNTING PERIOD: 6/15

FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	1,677,100.00	45,551.14	.00	12,783,022.94	-11,105,922.94	762.21
TOTAL	OPERATIONS & MAINTENANCE	1,677,100.00	45,551.14	.00	12,783,022.94	-11,105,922.94	762.21

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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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FUND - 40 - TRANSPORTATION

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	1,115,524.00	94,569.14	.00	103,042.37	1,012,481.63	9.24
TOTAL	TRANSPORTATION	1,115,524.00	94,569.14	.00	103,042.37	1,012,481.63	9.24

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ACCOUNTING PERIOD: 6/15

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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FUND - 60 - CAPITAL

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	400,100.00	.00	.00	.00	400,100.00	.00
TOTAL	CAPITAL	400,100.00	.00	.00	.00	400,100.00	.00

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ACCOUNTING PERIOD: 6/15

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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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	804,630.88	.00	16,273,085.66	3,592,039.34	81.92