

SUNGARD K-12 EDUCATION
DATE: 03/10/2015
TIME: 10:46:30

NORTH BOONE CUSD 200
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/15

FUND - 10 - EDUCATION

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	13,598,104.00	531,003.44	.00	4,547,274.62	9,050,829.38	33.44
TOTAL	EDUCATION	13,598,104.00	531,003.44	.00	4,547,274.62	9,050,829.38	33.44

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ACCOUNTING PERIOD: 8/15

FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	1,677,100.00	39,284.02	.00	12,866,129.03	-11,189,029.03	767.17
TOTAL	OPERATIONS & MAINTENANCE	1,677,100.00	39,284.02	.00	12,866,129.03	-11,189,029.03	767.17

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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	141.30	.00	104,181.02	1,011,342.98	9.34
TOTAL	TRANSPORTATION	1,115,524.00	141.30	.00	104,181.02	1,011,342.98	9.34

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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: 8/15

FUND - 60 - CAPITAL

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

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ACCOUNTING PERIOD: 8/15

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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ACCOUNTING PERIOD: 8/15

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	570,428.76	.00	18,651,284.32	1,213,840.68	93.89