

SUNGARD K-12 EDUCATION
DATE: 12/10/2014
TIME: 17:16:08

NORTH BOONE CUSD 200
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/15

FUND - 10 - EDUCATION

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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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ACCOUNTING PERIOD: 5/15

FUND - 20 - OPERATIONS & MAINTENANCE

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	1,677,100.00	219,462.01	.00	12,737,471.80	-11,060,371.80	759.49
TOTAL	OPERATIONS & MAINTENANCE	1,677,100.00	219,462.01	.00	12,737,471.80	-11,060,371.80	759.49

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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	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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FUND - 40 - TRANSPORTATION

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

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ACCOUNTING PERIOD: 5/15

FUND - 60 - CAPITAL

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

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ACCOUNTING PERIOD: 5/15

FUND - 70 - WORKING CASH

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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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FUND - 80 - TORT

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
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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FUND - 90 - FIRE PREVENTION & SAFETY

FUNCTION	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REVENUE	85,075.00	140.69	.00	140.69	84,934.31	.17
TOTAL	FIRE PREVENTION & SAFETY	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