

SUNGARD K-12 EDUCATION
 DATE: 06/23/2016
 TIME: 12:33:19

NORTH BOONE CUSD 200
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/16

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10100 R1611 GEN REV-HS STUDENT LUNCHES	55,000.00	5,320.82	.00	52,464.30	2,535.70
10100 R1711 GEN REV-HS ATHL ADMISSIONS	23,000.00	.00	.00	22,520.45	479.55
10100 R1722 GEN REV-HS ATHLETIC FEES	39,000.00	3,083.50	.00	42,146.95	-3,146.95
10100 R1723 GEN REV-HS PARKING FEES	5,250.00	100.00	.00	5,345.00	-95.00
10100 R1811 GEN REV-HS TEXTBOOK RENTAL	80,000.00	18,267.20	.00	96,832.55	-16,832.55
TOTAL LOCATION - HIGH SCHOOL	202,250.00	26,771.52	.00	219,309.25	-17,059.25
10200 R1611 GEN REV-CAPRON STUDENT LUNCHES	9,800.00	1,104.94	.00	10,167.43	-367.43
10200 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	13,500.00	7,654.00	.00	21,149.70	-7,649.70
TOTAL LOCATION - CAPRON ELEMENTARY	23,300.00	8,758.94	.00	31,317.13	-8,017.13
10300 R1611 GEN REV-MANCHESTER STUDENT LUNCHES	17,000.00	1,868.51	.00	18,106.33	-1,106.33
10300 R1811 GEN REV-MANCHESTER TEXTBOOK RENTAL	14,900.00	6,623.00	.00	21,512.07	-6,612.07
TOTAL LOCATION - MANCHESTER ELEMENTARY	31,900.00	8,491.51	.00	39,618.40	-7,718.40
10400 R1611 GEN REV-POPLAR GROVE STUDENT LUNCHES	21,500.00	2,198.31	.00	23,181.34	-1,681.34
10400 R1811 GEN REV-POPLAR GROVE TEXTBOOK RENTAL	29,300.00	8,309.20	.00	37,634.10	-8,334.10
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	50,800.00	10,507.51	.00	60,815.44	-10,015.44
10500 R1611 GEN REV-UPPER ELEMENTARY STUDENT LUNCHES	14,000.00	1,491.00	.00	15,142.39	-1,142.39
10500 R1811 GEN REV-UPPER ELEMENTARY TEXTBOOK RENTAL	18,000.00	4,124.22	.00	22,123.17	-4,123.17
TOTAL LOCATION - NB UPPER ELEMENTARY	32,000.00	5,615.22	.00	37,265.56	-5,265.56
10600 R1111 GEN REV-DISTRICT CURRENT YEAR LEVY	2,080,000.00	990,475.92	.00	990,475.92	1,089,524.08
10600 R1112 GEN REV-DISTRICT FIRST PRIOR YEAR LEVY	2,971,800.00	.00	.00	2,971,838.75	-38.75
10600 R1113 GEN REV-DISTRICT OTHER PRIOR YEAR LEVY	.00	.00	.00	.00	.00
10600 R1141 GEN REV-DISTRICT SPEC ED TAXES CURRENT Y	416,514.00	198,093.95	.00	198,093.95	218,420.05
10600 R1142 GEN REV-DISTRICT SPEC ED - TAXES - PRIOR	594,400.00	.00	.00	594,387.77	12.23
10600 R1143 GEN REV-DISTRICT OTHER PRIOR YEAR TAX	.00	.00	.00	.00	.00
10600 R1210-01 GEN REV-DISTRICT MOBILE HOME TAX	.00	.00	.00	.00	.00
10600 R1210-02 GEN REV-DISTRICT MOBILE HOME SP ED TA	.00	.00	.00	.00	.00
10600 R1230 GEN REV-DISTRICT CPP REPLACEMENT TAX	80,000.00	18,850.34	.00	90,865.81	-10,865.81
10600 R1510 GEN REV-DISTRICT INTEREST ON INVESTMENTS	14,000.00	5,830.40	.00	19,657.61	-5,657.61
10600 R1510-01 GEN REV-DISTRICT TAX INT	200.00	.00	.00	177.76	22.24
10600 R1611 GEN REV-DISTRICT STUDENT LUNCHES	35,000.00	4,438.00	.00	38,862.72	-3,862.72
10600 R1613 GEN REV-DISTRICT ALA CARTE FOOD ITEMS	100.00	.00	.00	22.10	77.90
10600 R1614 GEN REV-DISTRICT OTHER FOOD REVENUE	3,000.00	42.01	.00	2,984.73	15.27
10600 R1620 GEN REV-DISTRICT ADULT LUNCHES	5,000.00	453.20	.00	5,366.13	-366.13
10600 R1720 GEN REV-DISTRICT PUPIL ACTIVITY FEES	2,000.00	10.00	.00	2,062.80	-62.80
10600 R1890 GEN REV-DISTRICT OTHER REVENUES	400.00	.00	.00	433.20	-33.20
10600 R1920 GEN REV-DISTRICT CONTRIBUTIONS & DONATIO	.00	.00	.00	.00	.00
10600 R1940 GEN REV-DISTRICT SRVCS PRVD FROM OTHER L	.00	.00	.00	.00	.00
10600 R1950 GEN REV-DISTRICT REFUND OF PRIOR YEARS E	3,000.00	.00	.00	3,011.43	-11.43
10600 R1999 GEN REV-DISTRICT OTHER LOCAL RECEIPTS	10,000.00	31,976.36	.00	41,862.52	-31,862.52
10600 R1999-01 GEN REV-DISTRICT ERATE	.00	.00	.00	206.00	-206.00
10600 R1999-03 GEN REV-DISTRICT REIMB PREVIOUS YEAR	404,638.00	388,137.67	.00	404,547.67	90.33
10600 R3001-01 GEN REV-DISTRICT GENERAL STATE AID	4,524,395.00	502,706.72	.00	4,273,107.26	251,287.74
10600 R3002 GEN REV-DISTRICT AID HOLD HARMLESS	116,512.00	12,264.00	.00	104,244.00	12,268.00
10600 R3100 GEN REV-DISTRICT SP ED PRIVATE FACILITIE	109,300.00	41,886.44	.00	151,181.86	-41,881.86

SUNGARD K-12 EDUCATION
 DATE: 06/23/2016
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PAGE NUMBER: 2
 REVSTA31

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10600 R3105 GEN REV-DISTRICT SP ED EXTRAORDINARY	218,100.00	55,296.00	.00	218,116.00	-16.00
10600 R3110 GEN REV-DISTRICT SP ED PERSONNEL	235,000.00	.00	.00	235,204.66	-204.66
10600 R3120 GEN REV-DISTRICT SPEC ED ORPHANGE	26,200.00	.00	.00	26,206.20	-6.20
10600 R3130 GEN REV-DISTRICT SUMMER SCHOOL ORPHANAGE	1,095.00	.00	.00	1,095.00	.00
10600 R3145 GEN REV-DISTRICT SP ED SUMMER SCHOOL	9,400.00	.00	.00	9,442.68	-42.68
10600 R3235 GEN REV-DISTRICT AGRICULTURE GRANT	383.00	.00	.00	383.00	.00
10600 R3305 GEN REV-DISTRICT BILINGUAL GRANT	22,873.00	.00	.00	22,596.00	277.00
10600 R3360 GEN REV-DISTRICT LUNCH - FREE - STATE	2,650.00	.00	.00	2,174.44	475.56
10600 R3365 GEN REV-DISTRICT SCHOOL BREAKFAST	.00	.00	.00	.00	.00
10600 R3370 GEN REV-DISTRICT DRIVERS ED - STATE AID	.00	.00	.00	.00	.00
10600 R3705 GEN REV-DISTRICT EARLY CHILDHOOD BLOCK	95,350.00	.00	.00	84,623.00	10,727.00
10600 R3825 GEN REV-DISTRICT SUMMER SCHOOL-STATE AID	.00	.00	.00	.00	.00
10600 R4210 GEN REV-DISTRICT LUNCH F/R AND FED	280,000.00	34,918.63	.00	281,482.40	-1,482.40
10600 R4220 GEN REV-DISTRICT FREE & RED BREAKFAST	.00	.00	.00	.00	.00
10600 R4300 GEN REV-DISTRICT TITLE I NCLB	325,285.00	90,964.00	.00	416,249.00	-90,964.00
10600 R4600 GEN REV-DISTRICT IDEA - PRE-SCHOOL	8,311.00	2,827.00	.00	8,311.00	.00
10600 R4620 GEN REV-DISTRICT IDEA (94-142) FLOW THRU	353,884.00	80,563.00	.00	353,884.00	.00
10600 R4625 GEN REV-DISTRICT SP ED ROOM & BOARD	.00	.00	.00	.00	.00
10600 R4909 GEN REV-DISTRICT TITLE III - LIPLEP	11,260.00	1,749.00	.00	11,260.00	.00
10600 R4932 GEN REV-DISTRICT TITLE II TCHR QUAL-NCLB	29,928.00	6,341.00	.00	29,928.00	.00
10600 R4991 GEN REV-DISTRICT MEDICAID-ADMIN OUTREACH	14,000.00	.00	.00	13,794.54	205.46
10600 R4992 GEN REV-DISTRICT MEDICAID FEE FOR SERVIC	57,000.00	.00	.00	57,232.71	-232.71
10600 R4999 GEN REV-DISTRICT OTHER REVENUE - FEDERAL	.00	-388,137.67	.00	.00	.00
10600 R7300 GEN REV-DISTRICT SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,060,978.00	2,079,685.97	.00	11,665,372.62	1,395,605.38
10700 R1611 GEN REV-MIDDLE SCHOOL STUDENT LUNCHES	22,000.00	1,730.60	.00	22,982.10	-982.10
10700 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMISSIONS	2,438.00	.00	.00	2,437.75	.25
10700 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC FEES	12,916.00	.00	.00	12,916.75	-.75
10700 R1790 GEN REV-MIDDLE SCHOOL OTHER PUPIL ACTIVI	.00	.00	.00	70.00	-70.00
10700 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK RENTAL	23,550.00	5,065.55	.00	28,618.04	-5,068.04
10700 R1890 GEN REV-MIDDLE SCHOOL OTHER REVENUES	.00	60.00	.00	64.00	-64.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	60,904.00	6,856.15	.00	67,088.64	-6,184.64
TOTAL FUNCTION - REVENUE	13,462,132.00	2,146,686.82	.00	12,120,787.04	1,341,344.96
TOTAL FUND - EDUCATION	13,462,132.00	2,146,686.82	.00	12,120,787.04	1,341,344.96

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
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NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA31

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20600 R1111 OPS & MAINT REVENUE CURRENT YEAR LEVY	390,500.00	185,712.93	.00	185,712.93	204,787.07
20600 R1112 OPS & MAINT REVENUE FIRST PRIOR YEAR LEV	557,235.00	.00	.00	557,234.75	.25
20600 R1113 OPS & MAINT REVENUE OTHER PRIOR YEAR LEV	.00	.00	.00	.00	.00
20600 R1131 OPS & MAINT REVENUE FAC LEASING-CURRENT	609.00	946.34	.00	1,555.34	-946.34
20600 R1132 OPS & MAINT REVENUE FAC. LEASING - FIRST	3,070.00	.00	.00	3,070.63	-.63
20600 R1133 OPS & MAINT REVENUE OTHER PRIOR YEAR LEV	.00	.00	.00	.00	.00
20600 R1210 OPS & MAINT REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
20600 R1510 OPS & MAINT REVENUE INTEREST ON INVESTME	350.00	61.14	.00	417.20	-67.20
20600 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	27.93	-27.93
20600 R1510-02 OPS & MAINT REVENUE INTEREST ON CDB	.00	.00	.00	.00	.00
20600 R1510-03 OPS & MAINT REVENUE INTEREST ON SALES	.00	.00	.00	.00	.00
20600 R1910 OPS & MAINT REVENUE BUILDING - RENTALS	16,200.00	3,228.00	.00	19,432.50	-3,232.50
20600 R1930 OPS & MAINT REVENUE COUNTY IMPACT FEES	6,360.00	.00	.00	6,360.30	-.30
20600 R1999 OPS & MAINT REVENUE OTHER LOCAL RECEIPTS	.00	.00	.00	.00	.00
20600 R1999-01 OPS & MAINT REVENUE ERATE	26,540.00	.00	.00	26,537.86	2.14
20600 R1999-3 OPS & MAINT REVENUE BOONE CTY FAC SALE	.00	.00	.00	.00	.00
20600 R3001-03 OPS & MAINT REVENUE BLDG - GENERAL ST	754,065.00	.00	.00	754,060.08	4.92
20600 R7120 OPS & MAINT REVENUE BLDG TRANSFER W/C	.00	.00	.00	.00	.00
20600 R7150 OPS & MAINT REVENUE TRANSF FROM SITE & C	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,754,929.00	189,948.41	.00	1,554,409.52	200,519.48
TOTAL FUNCTION - REVENUE	1,754,929.00	189,948.41	.00	1,554,409.52	200,519.48
TOTAL FUND - OPERATIONS & MAINTENANCE	1,754,929.00	189,948.41	.00	1,554,409.52	200,519.48

SUNGARD K-12 EDUCATION
 DATE: 06/23/2016
 TIME: 12:33:19

NORTH BOONE CUSD 200
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA31

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 ACCOUNTING PERIOD: 11/16

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30600 R1110-01 BOND & INTEREST REVENUE BOND TAXES-PRI	.00	.00	.00	.00	.00
30600 R1111 BOND & INTEREST REVENUE CURRENT YEAR LEV	910,750.00	451,812.86	.00	451,812.86	458,937.14
30600 R1112 BOND & INTEREST REVENUE FIRST PRIOR YEAR	1,299,436.00	.00	.00	1,299,436.13	- .13
30600 R1113 BOND & INTEREST REVENUE OTHER PRIOR YEAR	.00	.00	.00	.00	.00
30600 R1210 BOND & INTEREST REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
30600 R1510 BOND & INTEREST REVENUE INTEREST ON INVE	2,400.00	365.96	.00	2,727.17	-327.17
30600 R1510-01 BOND & INTEREST REVENUE TAX INT	500.00	.00	.00	424.21	75.79
30600 R1510-02 BOND & INTEREST REVENUE INTEREST ON C	200,000.00	60,152.62	.00	260,027.14	-60,027.14
30600 R1999 BOND & INTEREST REVENUE OTHER LOCAL RECE	.00	.00	.00	.00	.00
30600 R1999-3 BOND & INTEREST REVENUE BOONE CTY FAC	39,564.00	.00	.00	39,563.03	.97
TOTAL LOCATION - DISTRICT	2,452,650.00	512,331.44	.00	2,053,990.54	398,659.46
TOTAL FUNCTION - REVENUE	2,452,650.00	512,331.44	.00	2,053,990.54	398,659.46
TOTAL FUND - BOND AND INTEREST	2,452,650.00	512,331.44	.00	2,053,990.54	398,659.46

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
TIME: 12:33:19

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA31

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ACCOUNTING PERIOD: 11/16

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PAGE BREAKS ON: FUND

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40600 R1111 TRANSPORTATION REVENUE CURRENT YEAR LEVY	372,000.00	141,565.96	.00	141,565.96	230,434.04
40600 R1112 TRANSPORTATION REVENUE FIRST PRIOR YEAR	596,452.00	.00	.00	596,451.98	.02
40600 R1113 TRANSPORTATION REVENUE OTHER PRIOR YEAR	.00	.00	.00	.00	.00
40600 R1210 TRANSPORTATION REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
40600 R1415 TRANSPORTATION REVENUE TRANS - PUPIL PAI	6,220.00	.00	.00	6,220.00	.00
40600 R1510 TRANSPORTATION REVENUE INTEREST ON INVES	1,240.00	734.58	.00	1,974.25	-734.25
40600 R1510-01 TRANSPORTATION REVENUE TAX INT	30.00	.00	.00	29.73	.27
40600 R1991 TRANSPORTATION REVENUE PAY FROM OTHER DI	160.00	.00	.00	160.93	-.93
40600 R1999 TRANSPORTATION REVENUE OTHER LOCAL RECEI	3,518.00	400.61	.00	3,919.54	-401.54
40600 R3500 TRANSPORTATION REVENUE TRANS REG -VOC	319,000.00	.00	.00	319,205.91	-205.91
40600 R3510 TRANSPORTATION REVENUE SPECIAL EDUCATION	231,800.00	.00	.00	231,841.68	-41.68
40600 R4099-02 TRANSPORTATION REVENUE TRANS-INSURANC	.00	.00	.00	.00	.00
40600 R7900 TRANSPORTATION REVENUE TORT TRANSFER	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,530,420.00	142,701.15	.00	1,301,369.98	229,050.02
TOTAL FUNCTION - REVENUE	1,530,420.00	142,701.15	.00	1,301,369.98	229,050.02
TOTAL FUND - TRANSPORTATION	1,530,420.00	142,701.15	.00	1,301,369.98	229,050.02

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
TIME: 12:33:19

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA31

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50600 R1111 IMRF/SS REVENUE CURRENT YEAR LEVY	117,800.00	45,300.87	.00	45,300.87	72,499.13
50600 R1112 IMRF/SS REVENUE FIRST PRIOR YEAR LEVY	168,152.00	.00	.00	168,151.61	.39
50600 R1113 IMRF/SS REVENUE OTHER PRIOR YEAR LEVY	.00	.00	.00	.00	.00
50600 R1151 IMRF/SS REVENUE SS MED - LEVY	107,500.00	42,468.14	.00	42,468.14	65,031.86
50600 R1152 IMRF/SS REVENUE SS/MEDICARE - PRIOR YR	154,800.00	.00	.00	153,375.84	1,424.16
50600 R1153 IMRF/SS REVENUE SS-MED - LEVY	.00	.00	.00	.00	.00
50600 R1210 IMRF/SS REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
50600 R1230 IMRF/SS REVENUE CPP REPLACEMENT TAX	22,864.00	.00	.00	22,864.02	-.02
50600 R1510 IMRF/SS REVENUE INTEREST ON INVESTMENTS	1,000.00	198.81	.00	1,162.22	-162.22
50600 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	16.03	-16.03
50600 R1510-02 IMRF/SS REVENUE INTEREST ON CDB	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	572,116.00	87,967.82	.00	433,338.73	138,777.27
TOTAL FUNCTION - REVENUE	572,116.00	87,967.82	.00	433,338.73	138,777.27
TOTAL FUND - IMRF/SOC SEC	572,116.00	87,967.82	.00	433,338.73	138,777.27

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
TIME: 12:33:19

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA31

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60600 R1510-02 CAPITAL REVENUE INTEREST ON CDB	28.00	28.50	.00	56.17	-28.17
60600 R1999-3 CAPITAL REVENUE BOONE CTY FAC SALES TX	404,329.00	52,975.66	.00	377,305.25	27,023.75
TOTAL LOCATION - DISTRICT	404,357.00	53,004.16	.00	377,361.42	26,995.58
TOTAL FUNCTION - REVENUE	404,357.00	53,004.16	.00	377,361.42	26,995.58
TOTAL FUND - CAPITAL	404,357.00	53,004.16	.00	377,361.42	26,995.58

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NORTH BOONE CUSD 200
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PAGE NUMBER: 8
REVSTA31

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70600 R1111 WORKING CASH REVENUE CURRENT YEAR LEVY	26,000.00	11,326.79	.00	11,326.79	14,673.21
70600 R1112 WORKING CASH REVENUE FIRST PRIOR YEAR LE	37,154.00	.00	.00	37,153.40	.60
70600 R1113 WORKING CASH REVENUE OTHER PRIOR YEAR LE	.00	.00	.00	.00	.00
70600 R1210 WORKING CASH REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
70600 R1510 WORKING CASH REVENUE INTEREST ON INVESTM	1,050.00	487.15	.00	1,538.93	-488.93
70600 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	1.85	-1.85
TOTAL LOCATION - DISTRICT	64,204.00	11,813.94	.00	50,020.97	14,183.03
TOTAL FUNCTION - REVENUE	64,204.00	11,813.94	.00	50,020.97	14,183.03
TOTAL FUND - WORKING CASH	64,204.00	11,813.94	.00	50,020.97	14,183.03

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
TIME: 12:33:19

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA31

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
80600 R1121 TORT REVENUE TAXES - TORT CURRENT	19,900.00	7,551.88	.00	7,551.88	12,348.12
80600 R1122 TORT REVENUE TORT IMMUNITY TAXES	28,410.00	.00	.00	28,410.10	- .10
80600 R1123 TORT REVENUE OTHER PRIOR YEAR TAX	.00	.00	.00	.00	.00
80600 R1210 TORT REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
80600 R1510 TORT REVENUE INTEREST ON INVESTMENTS	46.00	17.28	.00	63.42	-17.42
80600 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	1.42	-1.42
TOTAL LOCATION - DISTRICT	48,356.00	7,569.16	.00	36,026.82	12,329.18
TOTAL FUNCTION - REVENUE	48,356.00	7,569.16	.00	36,026.82	12,329.18
TOTAL FUND - TORT	48,356.00	7,569.16	.00	36,026.82	12,329.18

SUNGARD K-12 EDUCATION
DATE: 06/23/2016
TIME: 12:33:19

NORTH BOONE CUSD 200
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/16

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
90600 R1111 FIRE PREVENTION REVENUE CURRENT YEAR LEV	400.00	.00	.00	.00	400.00
90600 R1112 FIRE PREVENTION REVENUE FIRST PRIOR YEAR	577.00	.00	.00	577.09	- .09
90600 R1113 FIRE PREVENTION REVENUE OTHER PRIOR YEAR	.00	.00	.00	.00	.00
90600 R1210 FIRE PREVENTION REVENUE MOBILE HOME TAX	.00	.00	.00	.00	.00
90600 R1510 FIRE PREVENTION REVENUE INTEREST ON INVE	386.00	138.82	.00	524.83	-138.83
90600 R1510-01 FIRE PREVENTION REVENUE TAX INT	.00	.00	.00	.03	- .03
90600 R7210 FIRE PREVENTION REVENUE PRINCIPAL ON BON	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	1,363.00	138.82	.00	1,101.95	261.05
TOTAL FUNCTION - REVENUE	1,363.00	138.82	.00	1,101.95	261.05
TOTAL FUND - FIRE PREVENTION & SAFETY	1,363.00	138.82	.00	1,101.95	261.05
TOTAL REPORT	20,290,527.00	3,152,161.72	.00	17,928,406.97	2,362,120.03