

SUNGARD K-12 EDUCATION
 DATE: 10/05/2020
 TIME: 14:09:48

HOPKINTON SCHOOL DISTRICT - SAU#66
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='31'
 ACCOUNTING PERIOD: 3/21

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
31-0-0000-000 R1510 2019 BOND PROJECT REVENUE EARNIN	.00	537.18	.00	537.18	-537.18
31-0-0000-000 R5100 2019 BOND PROJECT REVENUE SALE O	9,796,692.00	.00	.00	5,000,000.00	4,796,692.00
TOTAL FUNCTION - GENERAL FUNCTION	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82
TOTAL LOCATION - DISTRICT-WIDE	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82
TOTAL FUND - 2019 BOND PROJECT	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82
TOTAL REPORT	9,796,692.00	537.18	.00	5,000,537.18	4,796,154.82