

SUNGARD K-12 EDUCATION  
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NORTH BOONE CUSD 200  
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/17

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10100 R1611 GEN REV-HS STUDENT LUNCHES	54,000.00	5,784.85	.00	17,635.04	36,364.96
10100 R1711 GEN REV-HS ATHL ADMISSIONS	22,500.00	9,485.35	.00	15,952.65	6,547.35
10100 R1722 GEN REV-HS ATHLETIC FEES	30,000.00	471.00	.00	12,314.60	17,685.40
10100 R1723 GEN REV-HS PARKING FEES	5,000.00	1,025.00	.00	4,920.00	80.00
10100 R1811 GEN REV-HS TEXTBOOK RENTAL	80,000.00	1,022.00	.00	17,119.77	62,880.23
TOTAL LOCATION - HIGH SCHOOL	191,500.00	17,788.20	.00	67,942.06	123,557.94
10200 R1611 GEN REV-CAPRON STUDENT LUNCHES	10,000.00	1,761.01	.00	5,203.91	4,796.09
10200 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	11,000.00	125.00	.00	1,900.50	9,099.50
TOTAL LOCATION - CAPRON ELEMENTARY	21,000.00	1,886.01	.00	7,104.41	13,895.59
10300 R1611 GEN REV-MANCHESTER STUDENT LUNCHES	18,000.00	1,743.30	.00	2,992.90	15,007.10
10300 R1811 GEN REV-MANCHESTER TEXTBOOK RENTAL	14,000.00	375.00	.00	2,660.50	11,339.50
TOTAL LOCATION - MANCHESTER ELEMENTARY	32,000.00	2,118.30	.00	5,653.40	26,346.60
10400 R1611 GEN REV-POPLAR GROVE STUDENT LUNCHES	23,000.00	3,306.99	.00	7,326.64	15,673.36
10400 R1811 GEN REV-POPLAR GROVE TEXTBOOK RENTAL	20,000.00	200.00	.00	3,876.20	16,123.80
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	43,000.00	3,506.99	.00	11,202.84	31,797.16
10500 R1611 GEN REV-UPPER ELEMENTARY STUDENT LUNCHES	15,000.00	2,291.41	.00	4,785.06	10,214.94
10500 R1811 GEN REV-UPPER ELEMENTARY TEXTBOOK RENTAL	12,000.00	86.00	.00	3,076.45	8,923.55
TOTAL LOCATION - NB UPPER ELEMENTARY	27,000.00	2,377.41	.00	7,861.51	19,138.49
10600 R1111 GEN REV-DISTRICT CURRENT YEAR LEVY	2,200,000.00	.00	.00	.00	2,200,000.00
10600 R1112 GEN REV-DISTRICT FIRST PRIOR YEAR LEVY	3,044,700.00	.00	.00	2,094,270.84	950,429.16
10600 R1113 GEN REV-DISTRICT OTHER PRIOR YEAR LEVY	.00	.00	.00	.00	.00
10600 R1141 GEN REV-DISTRICT SPEC ED TAXES CURRENT Y	440,000.00	.00	.00	.00	440,000.00
10600 R1142 GEN REV-DISTRICT SPEC ED - TAXES - PRIOR	609,000.00	.00	.00	418,851.56	190,148.44
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	100,000.00	18,638.86	.00	24,516.51	75,483.49
10600 R1510 GEN REV-DISTRICT INTEREST ON INVESTMENTS	20,000.00	1,503.25	.00	7,594.10	12,405.90
10600 R1510-01 GEN REV-DISTRICT TAX INT	150.00	.00	.00	.00	150.00
10600 R1611 GEN REV-DISTRICT STUDENT LUNCHES	38,000.00	6,648.03	.00	14,337.82	23,662.18
10600 R1613 GEN REV-DISTRICT ALA CARTE FOOD ITEMS	100.00	.00	.00	.00	100.00
10600 R1614 GEN REV-DISTRICT OTHER FOOD REVENUE	3,000.00	.00	.00	166.84	2,833.16
10600 R1620 GEN REV-DISTRICT ADULT LUNCHES	5,000.00	197.75	.00	837.70	4,162.30
10600 R1720 GEN REV-DISTRICT PUPIL ACTIVITY FEES	2,000.00	50.00	.00	180.00	1,820.00
10600 R1890 GEN REV-DISTRICT OTHER REVENUES	400.00	.00	.00	307.20	92.80
10600 R1920 GEN REV-DISTRICT CONTRIBUTIONS & DONATIO	.00	650.00	.00	650.00	-650.00
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	.00	.00	.00	332.50	-332.50
10600 R1999 GEN REV-DISTRICT OTHER LOCAL RECEIPTS	10,000.00	132.98	.00	1,499.12	8,500.88
10600 R1999-01 GEN REV-DISTRICT ERATE	35,000.00	.00	.00	60,739.84	-25,739.84
10600 R1999-03 GEN REV-DISTRICT REIMB PREVIOUS YEAR	.00	.00	.00	.00	.00
10600 R3001-01 GEN REV-DISTRICT GENERAL STATE AID	5,203,242.00	547,646.44	.00	1,369,116.10	3,834,125.90
10600 R3002 GEN REV-DISTRICT AID HOLD HARMLESS	.00	.00	.00	.00	.00
10600 R3100 GEN REV-DISTRICT SP ED PRIVATE FACILITIE	168,000.00	.00	.00	.00	168,000.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10600 R3105 GEN REV-DISTRICT SP ED EXTRAORDINARY	165,000.00	.00	.00	.00	165,000.00
10600 R3110 GEN REV-DISTRICT SP ED PERSONNEL	224,613.00	.00	.00	.00	224,613.00
10600 R3120 GEN REV-DISTRICT SPEC ED ORPHANGE	26,000.00	.00	.00	.00	26,000.00
10600 R3130 GEN REV-DISTRICT SUMMER SCHOOL ORPHANAGE	1,000.00	.00	.00	.00	1,000.00
10600 R3145 GEN REV-DISTRICT SP ED SUMMER SCHOOL	9,500.00	.00	.00	.00	9,500.00
10600 R3235 GEN REV-DISTRICT AGRICULTURE GRANT	300.00	.00	.00	.00	300.00
10600 R3305 GEN REV-DISTRICT BILINGUAL GRANT	23,000.00	.00	.00	.00	23,000.00
10600 R3360 GEN REV-DISTRICT LUNCH - FREE - STATE	2,400.00	.00	.00	418.67	1,981.33
10600 R3705 GEN REV-DISTRICT EARLY CHILDHOOD BLOCK	84,610.00	.00	.00	21,200.00	63,410.00
10600 R3825 GEN REV-DISTRICT SUMMER SCHOOL-STATE AID	.00	.00	.00	.00	.00
10600 R4210 GEN REV-DISTRICT LUNCH F/R AND FED	300,000.00	36,087.18	.00	54,098.96	245,901.04
10600 R4300 GEN REV-DISTRICT TITLE I NCLB	266,000.00	.00	.00	86,578.00	179,422.00
10600 R4600 GEN REV-DISTRICT IDEA - PRE-SCHOOL	9,944.00	.00	.00	3,704.00	6,240.00
10600 R4620 GEN REV-DISTRICT IDEA (94-142) FLOW THRU	326,000.00	.00	.00	121,829.00	204,171.00
10600 R4625 GEN REV-DISTRICT SP ED ROOM & BOARD	.00	115,209.22	.00	115,209.22	-115,209.22
10600 R4909 GEN REV-DISTRICT TITLE III - LIPLEP	13,053.00	.00	.00	4,620.00	8,433.00
10600 R4932 GEN REV-DISTRICT TITLE II TCHR QUAL-NCLB	26,428.00	.00	.00	10,818.00	15,610.00
10600 R4991 GEN REV-DISTRICT MEDICAID-ADMIN OUTREACH	20,000.00	.00	.00	5,699.25	14,300.75
10600 R4992 GEN REV-DISTRICT MEDICAID FEE FOR SERVIC	60,000.00	29,562.00	.00	30,693.50	29,306.50
10600 R4998 GEN REV-DISTRICT BEE GRANT	8,955.00	.00	.00	13,455.00	-4,500.00
10600 R7300 GEN REV-DISTRICT SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,445,395.00	756,325.71	.00	4,461,723.73	8,983,671.27
10700 R1611 GEN REV-MIDDLE SCHOOL STUDENT LUNCHES	23,000.00	1,727.60	.00	4,495.70	18,504.30
10700 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMISSIONS	2,400.00	1,379.00	.00	2,552.20	-152.20
10700 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC FEES	10,000.00	495.00	.00	5,360.00	4,640.00
10700 R1790 GEN REV-MIDDLE SCHOOL OTHER PUPIL ACTIVI	.00	.00	.00	.00	.00
10700 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK RENTAL	25,000.00	20.00	.00	3,877.00	21,123.00
10700 R1890 GEN REV-MIDDLE SCHOOL OTHER REVENUES	.00	.00	.00	.00	.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	60,400.00	3,621.60	.00	16,284.90	44,115.10
TOTAL FUNCTION - REVENUE	13,820,295.00	787,624.22	.00	4,577,772.85	9,242,522.15
TOTAL FUND - EDUCATION	13,820,295.00	787,624.22	.00	4,577,772.85	9,242,522.15

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20600 R1111 OPS & MAINT REVENUE CURRENT YEAR LEVY	412,000.00	.00	.00	.00	412,000.00
20600 R1112 OPS & MAINT REVENUE FIRST PRIOR YEAR LEV	571,000.00	.00	.00	392,673.09	178,326.91
20600 R1113 OPS & MAINT REVENUE OTHER PRIOR YEAR LEV	.00	.00	.00	.00	.00
20600 R1131 OPS & MAINT REVENUE FAC LEASING-CURRENT	2,712.00	.00	.00	.00	2,712.00
20600 R1132 OPS & MAINT REVENUE FAC. LEASING - FIRST	2,712.00	.00	.00	2,001.40	710.60
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	500.00	127.86	.00	499.50	.50
20600 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	.00	.00
20600 R1910 OPS & MAINT REVENUE BUILDING - RENTALS	19,000.00	.00	.00	50.00	18,950.00
20600 R1930 OPS & MAINT REVENUE COUNTY IMPACT FEES	.00	.00	.00	.00	.00
20600 R1999 OPS & MAINT REVENUE OTHER LOCAL RECEIPTS	.00	1,054.11	.00	19,822.71	-19,822.71
20600 R1999-01 OPS & MAINT REVENUE ERATE	30,000.00	106.09	.00	1,988.70	28,011.30
20600 R3001-03 OPS & MAINT REVENUE BLDG - GENERAL ST	820,758.00	.00	.00	273,823.22	546,934.78
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	1,858,682.00	1,288.06	.00	690,858.62	1,167,823.38
TOTAL FUNCTION - REVENUE	1,858,682.00	1,288.06	.00	690,858.62	1,167,823.38
TOTAL FUND - OPERATIONS & MAINTENANCE	1,858,682.00	1,288.06	.00	690,858.62	1,167,823.38

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
30600 R1111 BOND & INTEREST REVENUE CURRENT YEAR LEV	1,004,000.00	.00	.00	.00	1,004,000.00
30600 R1112 BOND & INTEREST REVENUE FIRST PRIOR YEAR	1,389,000.00	.00	.00	955,209.97	433,790.03
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	3,000.00	291.33	.00	1,081.00	1,919.00
30600 R1510-01 BOND & INTEREST REVENUE TAX INT	500.00	.00	.00	.00	500.00
30600 R1510-02 BOND & INTEREST REVENUE INTEREST ON C	400,000.00	6,065.00	.00	33,246.44	366,753.56
30600 R1999 BOND & INTEREST REVENUE OTHER LOCAL RECE	.00	.00	.00	.00	.00
30600 R1999-3 BOND & INTEREST REVENUE BOONE CTY FAC	114,328.00	.00	.00	78,137.39	36,190.61
TOTAL LOCATION - DISTRICT	2,910,828.00	6,356.33	.00	1,067,674.80	1,843,153.20
TOTAL FUNCTION - REVENUE	2,910,828.00	6,356.33	.00	1,067,674.80	1,843,153.20
TOTAL FUND - BOND AND INTEREST	2,910,828.00	6,356.33	.00	1,067,674.80	1,843,153.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
40600 R1111 TRANSPORTATION REVENUE CURRENT YEAR LEVY	400,000.00	.00	.00	.00	400,000.00
40600 R1112 TRANSPORTATION REVENUE FIRST PRIOR YEAR	435,000.00	.00	.00	299,328.79	135,671.21
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	6,000.00	945.00	.00	10,036.00	-4,036.00
40600 R1510 TRANSPORTATION REVENUE INTEREST ON INVES	2,500.00	100.18	.00	397.18	2,102.82
40600 R1510-01 TRANSPORTATION REVENUE TAX INT	.00	.00	.00	.00	.00
40600 R1991 TRANSPORTATION REVENUE PAY FROM OTHER DI	.00	.00	.00	.00	.00
40600 R1999 TRANSPORTATION REVENUE OTHER LOCAL RECEI	1,000.00	.00	.00	-470.00	1,470.00
40600 R3500 TRANSPORTATION REVENUE TRANS REG -VOC	275,825.00	.00	.00	.00	275,825.00
40600 R3510 TRANSPORTATION REVENUE SPECIAL EDUCATION	175,000.00	.00	.00	.00	175,000.00
TOTAL LOCATION - DISTRICT	1,295,325.00	1,045.18	.00	309,291.97	986,033.03
TOTAL FUNCTION - REVENUE	1,295,325.00	1,045.18	.00	309,291.97	986,033.03
TOTAL FUND - TRANSPORTATION	1,295,325.00	1,045.18	.00	309,291.97	986,033.03

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50600 R1111 IMRF/SS REVENUE CURRENT YEAR LEVY	120,000.00	.00	.00	.00	120,000.00
50600 R1112 IMRF/SS REVENUE FIRST PRIOR YEAR LEVY	140,000.00	.00	.00	95,784.82	44,215.18
50600 R1113 IMRF/SS REVENUE OTHER PRIOR YEAR LEVY	.00	.00	.00	.00	.00
50600 R1151 IMRF/SS REVENUE SS MED - LEVY	110,000.00	.00	.00	.00	110,000.00
50600 R1152 IMRF/SS REVENUE SS/MEDICARE - PRIOR YR	130,000.00	.00	.00	89,795.55	40,204.45
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	17,000.00	.00	.00	17,000.00	.00
50600 R1510 IMRF/SS REVENUE INTEREST ON INVESTMENTS	1,000.00	46.19	.00	155.32	844.68
50600 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	518,000.00	46.19	.00	202,735.69	315,264.31
TOTAL FUNCTION - REVENUE	518,000.00	46.19	.00	202,735.69	315,264.31
TOTAL FUND - IMRF/SOC SEC	518,000.00	46.19	.00	202,735.69	315,264.31

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60600 R1510-02 CAPITAL REVENUE INTEREST ON CDB	1,500.00	249.48	.00	625.71	874.29
60600 R1999 CAPITAL REVENUE OTHER LOCAL RECEIPTS	.00	12,094.00	.00	21,405.09	-21,405.09
60600 R1999-3 CAPITAL REVENUE BOONE CTY FAC SALES TX	330,000.00	40,924.03	.00	81,766.76	248,233.24
TOTAL LOCATION - DISTRICT	331,500.00	53,267.51	.00	103,797.56	227,702.44
TOTAL FUNCTION - REVENUE	331,500.00	53,267.51	.00	103,797.56	227,702.44
TOTAL FUND - CAPITAL	331,500.00	53,267.51	.00	103,797.56	227,702.44

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70600 R1111 WORKING CASH REVENUE CURRENT YEAR LEVY	25,000.00	.00	.00	.00	25,000.00
70600 R1112 WORKING CASH REVENUE FIRST PRIOR YEAR LE	35,000.00	.00	.00	23,949.76	11,050.24
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	1,500.00	102.95	.00	574.09	925.91
70600 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	61,500.00	102.95	.00	24,523.85	36,976.15
TOTAL FUNCTION - REVENUE	61,500.00	102.95	.00	24,523.85	36,976.15
TOTAL FUND - WORKING CASH	61,500.00	102.95	.00	24,523.85	36,976.15



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80600 R1121 TORT REVENUE TAXES - TORT CURRENT	30,000.00	.00	.00	.00	30,000.00
80600 R1122 TORT REVENUE TORT IMMUNITY TAXES	23,000.00	.00	.00	15,967.79	7,032.21
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	50.00	.00	.00	8.99	41.01
80600 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	.00	.00
80600 R1999 TORT REVENUE OTHER LOCAL RECEIPTS	.00	.00	.00	306.00	-306.00
TOTAL LOCATION - DISTRICT	53,050.00	.00	.00	16,282.78	36,767.22
TOTAL FUNCTION - REVENUE	53,050.00	.00	.00	16,282.78	36,767.22
TOTAL FUND - TORT	53,050.00	.00	.00	16,282.78	36,767.22

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ACCOUNTING PERIOD: 4/17

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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	25,000.00	.00	.00	.00	25,000.00
90600 R1112 FIRE PREVENTION REVENUE FIRST PRIOR YEAR	.00	.00	.00	.00	.00
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	100.00	.00	.00	131.14	-31.14
90600 R1510-01 FIRE PREVENTION REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	25,100.00	.00	.00	131.14	24,968.86
TOTAL FUNCTION - REVENUE	25,100.00	.00	.00	131.14	24,968.86
TOTAL FUND - FIRE PREVENTION & SAFETY	25,100.00	.00	.00	131.14	24,968.86
TOTAL REPORT	20,874,280.00	849,730.44	.00	6,993,069.26	13,881,210.74