

SUNGARD K-12 EDUCATION
 DATE: 12/08/2015
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NORTH BOONE CUSD 200
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/16

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10100 R1611 GEN REV-HS STUDENT LUNCHES	70,000.00	.00	.00	14,025.91	55,974.09
10100 R1711 GEN REV-HS ATHL ADMISSIONS	23,000.00	.00	.00	6,704.50	16,295.50
10100 R1722 GEN REV-HS ATHLETIC FEES	35,000.00	.00	.00	16,024.95	18,975.05
10100 R1723 GEN REV-HS PARKING FEES	7,000.00	.00	.00	3,650.00	3,350.00
10100 R1811 GEN REV-HS TEXTBOOK RENTAL	103,000.00	.00	.00	64,906.83	38,093.17
TOTAL LOCATION - HIGH SCHOOL	238,000.00	.00	.00	105,312.19	132,687.81
10200 R1611 GEN REV-CAPRON STUDENT LUNCHES	11,000.00	.00	.00	3,833.35	7,166.65
10200 R1811 GEN REV-CAPRON TEXTBOOK RENTAL	9,000.00	.00	.00	10,268.80	-1,268.80
TOTAL LOCATION - CAPRON ELEMENTARY	20,000.00	.00	.00	14,102.15	5,897.85
10300 R1611 GEN REV-MANCHESTER STUDENT LUNCHES	17,000.00	.00	.00	4,493.79	12,506.21
10300 R1811 GEN REV-MANCHESTER TEXTBOOK RENTAL	9,000.00	.00	.00	11,945.57	-2,945.57
TOTAL LOCATION - MANCHESTER ELEMENTARY	26,000.00	.00	.00	16,439.36	9,560.64
10400 R1611 GEN REV-POPLAR GROVE STUDENT LUNCHES	30,000.00	.00	.00	2,538.61	27,461.39
10400 R1811 GEN REV-POPLAR GROVE TEXTBOOK RENTAL	22,000.00	.00	.00	20,356.70	1,643.30
TOTAL LOCATION - POPLAR GROVE ELEMENTARY	52,000.00	.00	.00	22,895.31	29,104.69
10500 R1611 GEN REV-UPPER ELEMENTARY STUDENT LUNCHES	30,000.00	.00	.00	3,788.30	26,211.70
10500 R1811 GEN REV-UPPER ELEMENTARY TEXTBOOK RENTAL	13,000.00	.00	.00	15,434.45	-2,434.45
TOTAL LOCATION - NB UPPER ELEMENTARY	43,000.00	.00	.00	19,222.75	23,777.25
10600 R1111 GEN REV-DISTRICT CURRENT YEAR LEVY	2,080,000.00	.00	.00	.00	2,080,000.00
10600 R1112 GEN REV-DISTRICT FIRST PRIOR YEAR LEVY	2,997,800.00	.00	.00	12,800.49	2,984,999.51
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	.00	.00	.00	416,514.00
10600 R1142 GEN REV-DISTRICT SPEC ED - TAXES - PRIOR	600,000.00	.00	.00	2,560.90	597,439.10
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	.00	.00	43,566.14	56,433.86
10600 R1510 GEN REV-DISTRICT INTEREST ON INVESTMENTS	25,000.00	.00	.00	330.79	24,669.21
10600 R1510-01 GEN REV-DISTRICT TAX INT	.00	.00	.00	.00	.00
10600 R1611 GEN REV-DISTRICT STUDENT LUNCHES	.00	.00	.00	.00	.00
10600 R1613 GEN REV-DISTRICT ALA CARTE FOOD ITEMS	2,000.00	.00	.00	.00	2,000.00
10600 R1614 GEN REV-DISTRICT OTHER FOOD REVENUE	500.00	.00	.00	559.93	-59.93
10600 R1620 GEN REV-DISTRICT ADULT LUNCHES	4,000.00	.00	.00	769.95	3,230.05
10600 R1720 GEN REV-DISTRICT PUPIL ACTIVITY FEES	7,000.00	.00	.00	1,791.00	5,209.00
10600 R1890 GEN REV-DISTRICT OTHER REVENUES	.00	.00	.00	182.00	-182.00
10600 R1920 GEN REV-DISTRICT CONTRIBUTIONS & DONATIO	15,000.00	.00	.00	.00	15,000.00
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	2,000.00	.00	.00	2,029.40	-29.40
10600 R1999 GEN REV-DISTRICT OTHER LOCAL RECEIPTS	1,000.00	.00	.00	919.33	80.67
10600 R1999-01 GEN REV-DISTRICT ERATE	100,000.00	.00	.00	9,714.65	90,285.35
10600 R1999-03 GEN REV-DISTRICT REIMB PREVIOUS YEAR	.00	.00	.00	32,820.00	-32,820.00
10600 R3001-01 GEN REV-DISTRICT GENERAL STATE AID	5,280,000.00	.00	.00	1,256,916.52	4,023,083.48
10600 R3002 GEN REV-DISTRICT AID HOLD HARMLESS	116,512.00	.00	.00	6,132.00	110,380.00
10600 R3100 GEN REV-DISTRICT SP ED PRIVATE FACILITIE	100,000.00	.00	.00	49,121.40	50,878.60

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10600 R3105 GEN REV-DISTRICT SP ED EXTRAORDINARY	221,000.00	.00	.00	104,456.00	116,544.00
10600 R3110 GEN REV-DISTRICT SP ED PERSONNEL	215,000.00	.00	.00	106,282.82	108,717.18
10600 R3120 GEN REV-DISTRICT SPEC ED ORPHANAGE	18,000.00	.00	.00	17,720.61	279.39
10600 R3130 GEN REV-DISTRICT SUMMER SCHOOL ORPHANAGE	.00	.00	.00	.00	.00
10600 R3145 GEN REV-DISTRICT SP ED SUMMER SCHOOL	6,000.00	.00	.00	.00	6,000.00
10600 R3235 GEN REV-DISTRICT AGRICULTURE GRANT	1,000.00	.00	.00	.00	1,000.00
10600 R3305 GEN REV-DISTRICT BILINGUAL GRANT	41,873.00	.00	.00	17,623.00	24,250.00
10600 R3360 GEN REV-DISTRICT LUNCH - FREE - STATE	2,650.00	.00	.00	991.88	1,658.12
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	110,350.00	.00	.00	.00	110,350.00
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	.00	.00	20,126.46	259,873.54
10600 R4220 GEN REV-DISTRICT FREE & RED BREAKFAST	.00	.00	.00	.00	.00
10600 R4300 GEN REV-DISTRICT TITLE I NCLB	242,000.00	.00	.00	392,676.00	-150,676.00
10600 R4600 GEN REV-DISTRICT IDEA - PRE-SCHOOL	12,248.00	.00	.00	.00	12,248.00
10600 R4620 GEN REV-DISTRICT IDEA (94-142) FLOW THRU	373,000.00	.00	.00	207,096.00	165,904.00
10600 R4625 GEN REV-DISTRICT SP ED ROOM & BOARD	.00	.00	.00	.00	.00
10600 R4909 GEN REV-DISTRICT TITLE III - LIPLEP	16,820.00	.00	.00	.00	16,820.00
10600 R4932 GEN REV-DISTRICT TITLE II TCHR QUAL-NCLB	27,300.00	.00	.00	26,440.00	860.00
10600 R4991 GEN REV-DISTRICT MEDICAID-ADMIN OUTREACH	30,000.00	.00	.00	8,210.37	21,789.63
10600 R4992 GEN REV-DISTRICT MEDICAID FEE FOR SERVIC	.00	.00	.00	8,210.37	-8,210.37
10600 R4999 GEN REV-DISTRICT OTHER REVENUE - FEDERAL	.00	.00	.00	.00	.00
10600 R7300 GEN REV-DISTRICT SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	13,444,567.00	.00	.00	2,330,048.01	11,114,518.99
10700 R1611 GEN REV-MIDDLE SCHOOL STUDENT LUNCHESES	27,000.00	.00	.00	5,737.60	21,262.40
10700 R1711 GEN REV-MIDDLE SCHOOL ATHL ADMISSIONS	2,000.00	.00	.00	798.85	1,201.15
10700 R1722 GEN REV-MIDDLE SCHOOL ATHLETIC FEES	12,000.00	.00	.00	6,999.00	5,001.00
10700 R1790 GEN REV-MIDDLE SCHOOL OTHER PUPIL ACTIVI	.00	.00	.00	120.00	-120.00
10700 R1811 GEN REV-MIDDLE SCHOOL TEXTBOOK RENTAL	28,000.00	.00	.00	20,334.56	7,665.44
10700 R1890 GEN REV-MIDDLE SCHOOL OTHER REVENUES	.00	.00	.00	4.00	-4.00
TOTAL LOCATION - 7-8 MIDDLE SCHOOL	69,000.00	.00	.00	33,994.01	35,005.99
TOTAL FUNCTION - REVENUE	13,892,567.00	.00	.00	2,542,013.78	11,350,553.22
TOTAL FUND - EDUCATION	13,892,567.00	.00	.00	2,542,013.78	11,350,553.22

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20600 R1111 OPS & MAINT REVENUE CURRENT YEAR LEVY	390,500.00	.00	.00	.00	390,500.00
20600 R1112 OPS & MAINT REVENUE FIRST PRIOR YEAR LEV	562,500.00	.00	.00	2,401.02	560,098.98
20600 R1113 OPS & MAINT REVENUE OTHER PRIOR YEAR LEV	.00	.00	.00	.00	.00
20600 R1131 OPS & MAINT REVENUE FAC LEASING-CURRENT	2,150.00	.00	.00	400.00	1,750.00
20600 R1132 OPS & MAINT REVENUE FAC. LEASING - FIRST	3,170.00	.00	.00	13.38	3,156.62
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	1,000.00	.00	.00	.00	1,000.00
20600 R1510-01 OPS & MAINT REVENUE TAX INT	.00	.00	.00	.00	.00
20600 R1510-02 OPS & MAINT REVENUE INTEREST ON SALES	.00	.00	.00	.00	.00
20600 R1510-03 OPS & MAINT REVENUE INTEREST ON CDB	90,000.00	.00	.00	.00	90,000.00
20600 R1910 OPS & MAINT REVENUE BUILDING - RENTALS	.00	.00	.00	.00	.00
20600 R1930 OPS & MAINT REVENUE COUNTY IMPACT FEES	7,000.00	.00	.00	12,720.60	-5,720.60
20600 R1999 OPS & MAINT REVENUE OTHER LOCAL RECEIPTS	.00	.00	.00	1,718.86	-1,718.86
20600 R1999-01 OPS & MAINT REVENUE ERATE	10,000.00	.00	.00	.00	10,000.00
20600 R1999-3 OPS & MAINT REVENUE BOONE CTY FAC SALE	.00	.00	.00	39,563.03	-39,563.03
20600 R3001-03 OPS & MAINT REVENUE BLDG - GENERAL ST	530,865.00	.00	.00	.00	530,865.00
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	1,597,185.00	.00	.00	56,816.89	1,540,368.11
TOTAL FUNCTION - REVENUE	1,597,185.00	.00	.00	56,816.89	1,540,368.11
TOTAL FUND - OPERATIONS & MAINTENANCE	1,597,185.00	.00	.00	56,816.89	1,540,368.11

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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	.00	.00	.00	910,750.00
30600 R1112 BOND & INTEREST REVENUE FIRST PRIOR YEAR	1,290,000.00	.00	.00	5,543.41	1,284,456.59
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 R1510-01 BOND & INTEREST REVENUE TAX INT	500.00	.00	.00	.00	500.00
30600 R1510-02 BOND & INTEREST REVENUE INTEREST ON S	.00	.00	.00	.00	.00
30600 R1999 BOND & INTEREST REVENUE OTHER LOCAL RECE	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	2,201,250.00	.00	.00	5,543.41	2,195,706.59
TOTAL FUNCTION - REVENUE	2,201,250.00	.00	.00	5,543.41	2,195,706.59
TOTAL FUND - BOND AND INTEREST	2,201,250.00	.00	.00	5,543.41	2,195,706.59

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40600 R1111 TRANSPORTATION REVENUE CURRENT YEAR LEVY	418,000.00	.00	.00	.00	418,000.00
40600 R1112 TRANSPORTATION REVENUE FIRST PRIOR YEAR	602,000.00	.00	.00	2,569.94	599,430.06
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	.00	.00	.00	3,910.00	-3,910.00
40600 R1510 TRANSPORTATION REVENUE INTEREST ON INVES	500.00	.00	.00	.00	500.00
40600 R1510-01 TRANSPORTATION REVENUE TAX INT	.00	.00	.00	.00	.00
40600 R1991 TRANSPORTATION REVENUE PAY FROM OTHER DI	.00	.00	.00	2,744.00	-2,744.00
40600 R1999 TRANSPORTATION REVENUE OTHER LOCAL RECEI	.00	.00	.00	1,048.23	-1,048.23
40600 R3500 TRANSPORTATION REVENUE TRANS REG -VOC	381,000.00	.00	.00	52,475.66	328,524.34
40600 R3510 TRANSPORTATION REVENUE SPECIAL EDUCATION	255,000.00	.00	.00	127,014.08	127,985.92
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	1,656,500.00	.00	.00	189,761.91	1,466,738.09
TOTAL FUNCTION - REVENUE	1,656,500.00	.00	.00	189,761.91	1,466,738.09
TOTAL FUND - TRANSPORTATION	1,656,500.00	.00	.00	189,761.91	1,466,738.09

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50600 R1111 IMRF/SS REVENUE CURRENT YEAR LEVY	117,800.00	.00	.00	.00	117,800.00
50600 R1112 IMRF/SS REVENUE FIRST PRIOR YEAR LEVY	169,800.00	.00	.00	724.93	169,075.07
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	.00	.00	.00	107,500.00
50600 R1152 IMRF/SS REVENUE SS/MEDICARE - PRIOR YR	154,800.00	.00	.00	660.93	154,139.07
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	.00	.00	.00	.00	.00
50600 R1510 IMRF/SS REVENUE INTEREST ON INVESTMENTS	1,000.00	.00	.00	.00	1,000.00
50600 R1510-01 IMRF/SS REVENUE TAX INT	.00	.00	.00	.00	.00
50600 R1510-02 IMRF/SS REVENUE INTEREST ON SALES TAX	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	550,900.00	.00	.00	1,385.86	549,514.14
TOTAL FUNCTION - REVENUE	550,900.00	.00	.00	1,385.86	549,514.14
TOTAL FUND - IMRF/SOC SEC	550,900.00	.00	.00	1,385.86	549,514.14

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60600 R1510-02 CAPITAL REVENUE INTEREST ON SALES TAX	3,000.00	.00	.00	80,758.67	-77,758.67
60600 R1999-3 CAPITAL REVENUE BOONE CTY FAC SALES TX	500,000.00	.00	.00	.00	500,000.00
TOTAL LOCATION - DISTRICT	503,000.00	.00	.00	80,758.67	422,241.33
TOTAL FUNCTION - REVENUE	503,000.00	.00	.00	80,758.67	422,241.33
TOTAL FUND - CAPITAL	503,000.00	.00	.00	80,758.67	422,241.33

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70600 R1111 WORKING CASH REVENUE CURRENT YEAR LEVY	26,000.00	.00	.00	.00	26,000.00
70600 R1112 WORKING CASH REVENUE FIRST PRIOR YEAR LE	37,500.00	.00	.00	160.21	37,339.79
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	1,000.00	.00	.00	.00	1,000.00
70600 R1510-01 WORKING CASH REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	64,500.00	.00	.00	160.21	64,339.79
TOTAL FUNCTION - REVENUE	64,500.00	.00	.00	160.21	64,339.79
TOTAL FUND - WORKING CASH	64,500.00	.00	.00	160.21	64,339.79

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80600 R1121 TORT REVENUE TAXES - TORT CURRENT	19,900.00	.00	.00	.00	19,900.00
80600 R1122 TORT REVENUE TORT IMMUNITY TAXES	28,776.00	.00	.00	122.67	28,653.33
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	1,000.00	.00	.00	.00	1,000.00
80600 R1510-01 TORT REVENUE TAX INT	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	49,676.00	.00	.00	122.67	49,553.33
TOTAL FUNCTION - REVENUE	49,676.00	.00	.00	122.67	49,553.33
TOTAL FUND - TORT	49,676.00	.00	.00	122.67	49,553.33

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 TOTALED ON: FUND,FUNCTION,LOCATION
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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	600.00	.00	.00	2.67	597.33
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	1,000.00	.00	.00	.00	1,000.00
90600 R1510-01 FIRE PREVENTION REVENUE TAX INT	.00	.00	.00	.00	.00
90600 R7210 FIRE PREVENTION REVENUE PRINCIPAL ON BON	.00	.00	.00	.00	.00
TOTAL LOCATION - DISTRICT	2,000.00	.00	.00	2.67	1,997.33
TOTAL FUNCTION - REVENUE	2,000.00	.00	.00	2.67	1,997.33
TOTAL FUND - FIRE PREVENTION & SAFETY	2,000.00	.00	.00	2.67	1,997.33
TOTAL REPORT	20,517,578.00	.00	.00	2,876,566.07	17,641,011.93