

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

MONTHLY FINANCIAL DETAIL - MAY 2026

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	
	Education	Operations & Maintenance	Debt Service	Transportation	IMRF / SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Balance as of April 30, 2026	\$8,973,719.30	\$2,777,258.46	\$2,258,924.53	\$3,889,411.28	\$310,018.17	\$2,419,520.50	\$1,259,504.90	(\$127,038.39)	\$172,925.28	\$21,934,244.03
REVENUES:										
Property taxes	\$2,742,176.17	\$496,832.60	\$330,992.15	\$195,631.15	\$234,620.46		\$161.82	\$133,174.40	\$15,534.31	\$4,149,123.06
Corporate replacement tax/Sales tax	\$17,140.00		\$60,572.24							\$77,712.24
Evidence Based Funding	\$913,546.00									\$913,546.00
State Categorical Payments and Reimbursements	\$209.16									\$209.16
Federal Reimbursements	\$52,876.12									\$52,876.12
Interest income	\$36,460.06	\$11,163.28	\$9,698.21	\$16,693.64	\$1,321.65	\$9,861.03	\$5,432.48	\$1,341.11	\$728.70	\$92,700.16
Interfund loans/loans repaid										\$0.00
Permanent transfer/other financing source										\$0.00
Miscellaneous and other Receipts	\$57,992.06	\$110.00		\$370.00						\$58,472.06
Total Revenue	\$3,820,399.57	\$508,105.88	\$401,262.60	\$212,694.79	\$235,942.11	\$9,861.03	\$5,594.30	\$134,515.51	\$16,263.01	\$5,344,638.80
EXPENDITURES:										
Bills paid	\$311,959.71	\$71,662.70		\$69,915.62		\$72,700.00		\$277.03		\$526,515.06
Payroll/payroll remittances	\$2,000,441.06	\$98,575.09		\$138,131.57	\$154,249.51					2,391,397.23
Interfund loans/loans repaid										0.00
Permanent transfer/other financing use										0.00
Miscellaneous										0.00
Total Expenditures	\$2,312,400.77	\$170,237.79	\$0.00	\$208,047.19	\$154,249.51	\$72,700.00	\$0.00	\$277.03	\$0.00	\$2,917,912.29
Variance	\$10,109.76				(\$5,208.00)					\$4,901.76
Balance as of May 31, 2026	\$10,491,827.86	\$3,115,126.55	\$2,660,187.13	\$3,894,058.88	\$386,502.77	\$2,356,681.53	\$1,265,099.20	\$7,200.09	\$189,188.29	\$24,365,872.30
3 Pay Period Month										