

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

MONTHLY FINANCIAL DETAIL - APRIL 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 March 31, 2026 | \$9,580,193.58 | \$2,864,584.61 | \$2,251,203.29 | \$3,759,855.78 | \$389,324.47 | \$2,302,341.75 | \$1,255,179.02 | (\$128,106.60) | \$172,345.55 | \$22,446,921.45 |
| REVENUES: | | | | | | | | | | |
| Property taxes | | | | | | | | | | \$0.00 |
| Corporate replacement tax/Sales tax | \$6,966.89 | | | | \$7,164.74 | \$73,754.04 | | | | \$87,885.67 |
| Evidence Based Funding | \$789,579.53 | \$123,966.47 | | | | | | | | \$913,546.00 |
| State Categorical Payments and Reimbursements | \$44,772.23 | | | \$244,433.07 | | \$50,000.00 | | | | \$339,205.30 |
| Federal Reimbursements | \$164,890.62 | | | | \$11,484.00 | | | | | \$176,374.62 |
| Interest income | \$29,713.25 | \$9,749.61 | \$7,721.24 | \$1,376.14 | \$1,126.47 | \$7,424.71 | \$4,325.88 | \$1,068.21 | \$579.73 | \$63,085.24 |
| Interfund loans/loans repaid | | | | | | | | | | \$0.00 |
| Permanent transfer/other financing source | | | | | | | | | | \$0.00 |
| Miscellaneous and other Receipts | \$55,680.66 | \$6,379.20 | | | | | | | | \$62,059.86 |
| Total Revenue | \$1,091,603.18 | \$140,095.28 | \$7,721.24 | \$245,809.21 | \$19,775.21 | \$131,178.75 | \$4,325.88 | \$1,068.21 | \$579.73 | \$1,642,156.69 |
| EXPENDITURES: | | | | | | | | | | |
| Bills paid | \$406,149.14 | \$168,314.71 | | \$30,736.89 | | \$14,000.00 | | | | 619,200.74 |
| Payroll/payroll remittances | \$1,302,038.08 | \$59,106.72 | | \$85,516.82 | \$93,873.51 | | | | | 1,540,535.13 |
| Interfund loans/loans repaid | | | | | | | | | | 0.00 |
| Permanent transfer/other financing use | | | | | | | | | | 0.00 |
| Miscellaneous | | | | | | | | | | 0.00 |
| Total Expenditures | \$1,708,187.22 | \$227,421.43 | \$0.00 | \$116,253.71 | \$93,873.51 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,159,735.87 |
| Variance | \$10,109.76 | | | | (\$5,208.00) | | | | | \$4,901.76 |
| Balance 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 |