

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