

North Boone CUSD 200 Cash Flow - All Funds

Revenue		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	TOTALS Received to date	FY26 Adopted Budget	Difference (anticipated)	Percent Received to date
FUND															
10	Education	329,648.20	3,546,564.36	2,250,047.07	1,178,416.90	1,193,976.01	1,062,419.06	1,157,007.34	952,356.51	967,169.66	1,091,603.18	\$13,729,208.29	\$21,064,003.00	(7,334,794.71)	65%
20	Operations & Maintenance	10,384.39	548,441.36	271,407.11	51,745.50	94,059.81	67,921.38	48,314.34	52,832.00	46,923.04	140,095.28	\$1,332,124.21	\$2,168,259.00	(836,134.79)	61%
30	Bond & Interest	20,785.83	339,609.45	161,843.81	62,903.88	87,645.44	31,410.75	3,650.37	200,624.60	95,904.59	7,721.24	\$1,012,099.96	\$2,042,800.00	(1,030,700.04)	50%
40	Transportation	11,184.35	216,049.82	105,497.01	261,322.86	23,246.19	16,683.74	252,333.40	14,431.81	6,915.49	245,809.21	\$1,153,473.88	\$2,177,316.00	(1,023,842.12)	53%
50	IMRF/Social Security	17,425.97	264,392.61	132,537.25	49,516.75	56,522.60	46,195.67	47,888.45	34,488.58	38,545.41	19,775.21	\$707,288.50	\$968,829.00	(261,540.50)	73%
60	Capital Projects	61,065.51	73,669.15	74,847.99	70,443.41	67,061.73	72,822.06	5,790.90	8,386.28	3,690.48	131,178.75	\$568,956.26	\$754,476.00	(185,519.74)	75%
70	Working Cash	2,302.13	4,907.45	5,430.40	3,201.95	959.91	4,851.97	2,334.63	4,254.31	2,131.22	4,325.88	\$34,699.85	\$42,528.00	(7,828.15)	82%
80	Tort Immunity	1,008.04	99,743.28	43,963.13	808.22	10,204.57	1,203.38	572.97	1,049.46	521.10	1,068.21	\$160,142.36	\$407,887.00	(247,744.64)	39%
90	Fire Prevention/Life Safety	474.27	31,406.36	14,051.12	439.89	3,244.95	653.67	319.64	572.20	295.50	579.73	\$52,037.33	\$2,225.00	49,812.33	2339%
												\$18,750,030.64	\$29,628,323.00	(10,878,292.36)	63%

Expenditures		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	TOTALS Expended to date	FY26 Adopted Budget	Difference (anticipated)	Percent Expended to date
FUND															
10	Education	1,574,542.28	1,709,531.48	1,662,509.99	2,157,686.36	1,878,444.98	1,546,603.04	1,550,362.37	1,740,815.87	1,719,008.43	1,708,187.22	\$17,247,692.02	\$21,041,622.00	3,793,929.98	82%
20	Operations & Maintenance	149,302.39	224,633.66	220,640.74	125,263.02	198,530.42	129,947.58	155,693.76	262,970.92	194,752.02	227,421.43	\$1,889,155.94	\$2,103,491.00	214,335.06	90%
30	Bond & Interest	14,569.00	136.51	-	-	-	1,925,175.00	-	-	-	-	\$1,939,880.51	\$2,042,800.00	102,919.49	95%
40	Transportation	98,425.75	542,469.18	107,033.94	217,280.82	114,076.58	123,045.50	105,469.39	114,956.94	117,787.36	116,253.71	\$1,656,799.17	\$1,925,418.00	268,618.83	86%
50	IMRF/Social Security	83,977.23	87,789.58	91,466.71	139,322.40	97,412.54	98,034.41	92,181.64	97,940.59	97,787.82	93,873.51	\$979,786.43	\$1,187,666.00	207,879.57	82%
60	Capital Projects	8,132.00	-	110,500.00	-	-	135,080.00	-	477,637.94	-	14,000.00	\$745,349.94	\$100,000.00	(645,349.94)	745%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	\$42,000.00	\$0.00	(42,000.00)	0%
80	Tort Immunity	441,535.21	263.84	-	-	263.84	-	-	263.84	-	-	\$442,326.73	\$384,191.00	(58,135.73)	115%
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	\$0.00	\$0.00	0.00	#DIV/0!
												\$24,942,990.74	\$28,785,188.00	3,842,197.26	87%

FUND	10	20	30	40	50	60	70	80	90		
FY26 Budget	Education	Operations & Maintenance	Bond & Interest	Transportation	IMRF/Social Security	Capital Projects	Working Cash	Tort Immunity	Fire Prevention/Life Safety	Total	
	Beginning Balance (7/1/25)	3,340,200.00	3,142,732.00	4,395,586.00	553,941.00	2,595,915.00	1,224,792.00	101,019.00	120,915.00	28,028,491.00	
	FY26 Revenues (received to date)	13,729,208.29	1,332,124.21	1,012,099.96	1,153,473.88	707,288.50	568,956.26	34,699.85	160,142.36	18,750,030.64	
	FY26 Expenditures (expended to date)	17,247,692.02	1,889,155.94	1,939,880.51	1,656,799.17	979,786.43	745,349.94	42,000.00	442,326.73	24,942,990.74	
	Other Financing										
	Running Fund Balance	9,034,907.27	2,783,168.27	2,214,951.45	3,892,260.71	281,443.07	2,419,521.32	1,217,491.85	(645,349.94)	172,952.33	21,835,530.90

North Boone CUSD 200 Cash Flow - Educational Fund 10

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	20,308.16	2,590,371.44	1,121,992.12	1,286.02	260,763.15	127.59					3,994,848.48	8,874,245.00	(4,879,396.52)
CPPRT	13,447.75	2,310.60		13,922.76		11,029.96	13,354.74		4,219.27	6,966.89	65,251.97	67,386.00	(2,134.03)
EBF		839,149.68	839,149.68	839,149.68	839,149.68	839,149.68	839,149.68	839,149.68	839,149.68	789,579.53	7,502,776.97	9,430,652.00	(1,927,875.03)
Other Government Reimb.	241,758.30	100.00	202,349.06	249,621.20	63,327.77	145,895.27	258,131.91	48,048.11	78,719.84	209,662.85	1,497,614.31	1,972,482.00	(474,867.69)
Interest	23,317.72	49,116.74	52,866.17	33,813.02	9,991.96	44,598.73	21,318.37	34,926.53	18,009.33	29,713.25	317,671.82	386,576.00	(68,904.18)
Miscellaneous	30,816.27	65,515.90	33,690.04	40,624.22	20,743.45	21,617.83	25,052.64	30,232.19	27,071.54	55,680.66	351,044.74	332,662.00	18,382.74
Transfers											0.00	-	0.00
Total	329,648.20	3,546,564.36	2,250,047.07	1,178,416.90	1,193,976.01	1,062,419.06	1,157,007.34	952,356.51	967,169.66	1,091,603.18	13,729,208.29	21,064,003.00	(7,334,794.71)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills	398,091.52	506,865.90	343,338.25	226,356.31	435,869.63	182,414.69	252,546.82	398,185.92	323,433.50	406,149.14	3,473,251.68	4,269,294.00	796,042.32
Payroll	1,176,450.76	1,202,665.58	1,319,171.74	1,931,330.05	1,413,321.24	1,364,188.35	1,297,815.55	1,342,629.95	1,395,574.93	1,302,038.08	13,745,186.23	16,772,328.00	3,027,141.77
Interfund loans											-	-	0.00
Miscellaneous					29,254.11						29,254.11	-	(29,254.11)
Total	1,574,542.28	1,709,531.48	1,662,509.99	2,157,686.36	1,878,444.98	1,546,603.04	1,550,362.37	1,740,815.87	1,719,008.43	1,708,187.22	17,247,692.02	21,041,622.00	3,793,929.98
Beginning Balance 7/1/25	12,553,391.00												
YTD Fund Balance (unaudited)	11,308,496.92	13,145,529.80	13,733,066.88	12,753,797.42	12,069,328.45	11,585,144.47	11,191,789.44	10,403,330.08	9,651,491.31	9,034,907.27			

North Boone CUSD 200 Cash Flow - O&M Fund 20

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	3,873.08	494,002.92	213,972.38	245.26	49,729.46	24.34					761,847.44	1,526,157.00	(764,309.56)
CPPRT											-	-	0.00
EBF		41,322.07	41,322.07	41,322.07	41,322.07	41,322.07	41,322.07	41,322.07	41,322.07	123,966.47	454,543.03	454,543.00	0.03
Other Government Reimb.											-	50,000.00	(50,000.00)
Interest	6,238.77	13,005.73	16,002.66	10,068.17	2,898.28	14,964.97	6,878.90	11,399.93	5,490.97	9,749.61	96,697.99	106,529.00	(9,831.01)
Miscellaneous	272.54	110.64	110.00	110.00	110.00	11,610.00	113.37	110.00	110.00	6,379.20	19,035.75	31,030.00	(11,994.25)
Transfers											-	-	0.00
Total	10,384.39	548,441.36	271,407.11	51,745.50	94,059.81	67,921.38	48,314.34	52,832.00	46,923.04	140,095.28	1,332,124.21	2,168,259.00	(836,134.79)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills	59,580.56	141,278.08	152,638.72	31,940.27	131,251.72	60,188.46	85,575.14	190,790.96	126,100.34	168,314.71	1,147,658.96	1,212,109.00	64,450.04
Payroll	89,721.83	83,355.58	68,002.02	93,322.75	67,278.70	69,759.12	70,118.62	72,179.96	68,651.68	59,106.72	741,496.98	891,382.00	149,885.02
Interfund loans											-	-	0.00
Miscellaneous											-	-	0.00
Total	149,302.39	224,633.66	220,640.74	125,263.02	198,530.42	129,947.58	155,693.76	262,970.92	194,752.02	227,421.43	1,889,155.94	2,103,491.00	214,335.06
Beginning Balance 7/1/25	3,340,200.00												
YTD Fund Balance (unaudited)	3,201,282.00	3,525,089.70	3,575,856.07	3,502,338.55	3,397,867.94	3,335,841.74	3,228,462.32	3,018,323.40	2,870,494.42	2,783,168.27			

North Boone CUSD 200 Cash Flow - Bond & Interest Fund 30

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	2,460.83	316,933.79	137,244.40	155.83	31,904.55	15.47					488,714.87	1,745,011.00	(1,256,296.13)
CPPRT/County Sales Tax	16,392.07	19,258.05	19,279.59	18,851.63	18,897.90	18,769.93		194,002.76	92,230.81		397,682.74	201,250.00	196,432.74
EBF											-		0.00
Other Government Reimb.											-		0.00
Interest	1,932.93	3,417.61	5,319.82	43,896.42	36,843.00	12,625.35	3,650.37	6,621.84	3,673.78	7,721.24	125,702.36	96,539.00	29,163.36
Miscellaneous					(0.01)						(0.01)	-	(0.01)
Transfers											-	-	0.00
Total	20,785.83	339,609.45	161,843.81	62,903.88	87,645.44	31,410.75	3,650.37	200,624.60	95,904.59	7,721.24	1,012,099.96	2,042,800.00	(1,030,700.04)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills	14,569.00	136.51				1,925,175.00					1,939,880.51	2,042,800.00	102,919.49
Payroll											-		0.00
Interfund loans											-		0.00
Miscellaneous											-		0.00
Total	14,569.00	136.51	-	-	-	1,925,175.00	-	-	-	-	1,939,880.51	2,042,800.00	102,919.49
Beginning Balance 7/1/25	3,142,732.00												
YTD Fund Balance (unaudited)	3,148,948.83	3,488,421.77	3,650,265.58	3,713,169.46	3,800,814.90	1,907,050.65	1,910,701.02	2,111,325.62	2,207,230.21	2,214,951.45			

North Boone CUSD 200 Cash Flow - Transportation Fund 40

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	1,549.59	197,648.63	85,609.49	98.13	19,896.53	9.75					304,812.12	763,127.00	(458,314.88)
CPPRT											-		0.00
EBF											-		0.00
Other Government Reimb.				249,099.43			244,433.07			244,433.07	737,965.57	1,231,527.00	(493,561.43)
Interest	8,338.40	16,551.19	19,417.52	11,385.30	3,249.66	16,673.99	7,790.33	14,268.81	6,915.49	1,376.14	105,966.83	140,763.00	(34,796.17)
Miscellaneous	1,296.36	1,850.00	470.00	740.00	100.00		110.00	163.00			4,729.36	41,899.00	(37,169.64)
Transfers											-		0.00
Total	11,184.35	216,049.82	105,497.01	261,322.86	23,246.19	16,683.74	252,333.40	14,431.81	6,915.49	245,809.21	1,153,473.88	2,177,316.00	(1,023,842.12)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills	16,035.29	460,015.83	18,258.41	85,842.84	26,571.27	29,333.01	24,812.15	29,039.35	31,430.59	30,736.89	752,075.63	795,765.00	43,689.37
Payroll	82,390.46	82,453.35	88,775.53	131,437.98	87,505.31	93,712.49	80,657.24	85,917.59	86,356.77	85,516.82	904,723.54	1,129,653.00	224,929.46
Interfund loans											-		0.00
Miscellaneous											-		0.00
Total	98,425.75	542,469.18	107,033.94	217,280.82	114,076.58	123,045.50	105,469.39	114,956.94	117,787.36	116,253.71	1,656,799.17	1,925,418.00	268,618.83
Beginning Balance 7/1/25	4,395,586.00												
YTD Fund Balance (unaudited)	4,308,344.60	3,981,925.24	3,980,388.31	4,024,430.35	3,933,599.96	3,827,238.20	3,974,102.21	3,873,577.08	3,762,705.21	3,892,260.71			

North Boone CUSD 200 Cash Flow - IMRF/SS Fund 50

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	1,767.54	225,326.53	97,599.16	111.93	22,682.86	11.11					347,499.13	697,772.00	(350,272.87)
CPPRT	13,829.64	2,376.22		14,318.13		11,343.19	13,733.99		4,339.09	7,164.74	67,105.00	69,300.00	(2,195.00)
EBF		33,074.25	33,074.25	33,074.25	33,074.25	33,074.25	33,074.25	33,074.25	33,074.25		264,594.00	163,817.00	100,777.00
Other Government Reimb.	640.51			256.00						11,484.00	12,380.51	16,243.00	(3,862.49)
Interest	1,188.28	3,615.61	1,863.84	1,756.44	765.49	1,767.12	1,080.21	1,414.33	1,132.07	1,126.47	15,709.86	21,102.00	(5,392.14)
Miscellaneous											-	595.00	(595.00)
Transfers											-	-	0.00
Total	17,425.97	264,392.61	132,537.25	49,516.75	56,522.60	46,195.67	47,888.45	34,488.58	38,545.41	19,775.21	707,288.50	968,829.00	(261,540.50)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills											-	-	0.00
Payroll	83,977.23	87,789.58	91,466.71	139,322.40	97,412.54	98,034.41	92,181.64	97,940.59	97,787.82	93,873.51	979,786.43	1,187,666.00	207,879.57
Permanent transfer											-	-	0.00
Miscellaneous											-	-	0.00
Total	83,977.23	87,789.58	91,466.71	139,322.40	97,412.54	98,034.41	92,181.64	97,940.59	97,787.82	93,873.51	979,786.43	1,187,666.00	207,879.57
Beginning Balance 7/1/25	553,941.00												
YTD Fund Balance (unaudited)	487,389.74	663,992.77	705,063.31	615,257.66	574,367.72	522,528.98	478,235.79	414,783.78	355,541.37	281,443.07			

North Boone CUSD 200 Cash Flow - Capital Projects Fund 60

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes											-		0.00
CPPRT/Sales Tax	54,877.82	64,472.59	64,544.73	63,111.96	63,266.90	62,838.45				73,754.04	446,866.49	673,750.00	(226,883.51)
EBF											-		0.00
Other Government Reimb.										50,000.00	50,000.00		50,000.00
Interest	6,187.69	9,196.56	10,303.26	7,331.45	3,794.83	9,983.61	5,790.90	8,386.28	3,690.48	7,424.71	72,089.77	78,226.00	(6,136.23)
Miscellaneous											-	2,500.00	(2,500.00)
Transfers											-		0.00
Total	61,065.51	73,669.15	74,847.99	70,443.41	67,061.73	72,822.06	5,790.90	8,386.28	3,690.48	131,178.75	568,956.26	754,476.00	(185,519.74)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills	8,132.00		110,500.00			135,080.00		477,637.94		14,000.00	745,349.94	100,000.00	(645,349.94)
Payroll											-		0.00
Interfund loans											-		0.00
Miscellaneous											-		0.00
Total	8,132.00	-	110,500.00	-	-	135,080.00	-	477,637.94	-	14,000.00	745,349.94	100,000.00	(645,349.94)
Beginning Balance 7/1/25	2,595,915.00												
YTD Fund Balance (unaudited)	2,648,848.51	2,722,517.66	2,686,865.65	2,757,309.06	2,824,370.79	2,762,112.85	2,767,903.75	2,298,652.09	2,302,342.57	2,419,521.32			

North Boone CUSD 200 Cash Flow - Working Cash Fund 70

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	1.79	162.14	70.92	0.11	16.32	0.02					251.30		251.30
CPPRT											-		0.00
EBF											-		0.00
Other Government Reimb.											-		0.00
Interest	2,300.34	4,745.31	5,359.48	3,201.84	943.59	4,851.95	2,334.63	4,254.31	2,131.22	4,325.88	34,448.55	42,528.00	(8,079.45)
Miscellaneous											-		0.00
Transfers											-		0.00
Total	2,302.13	4,907.45	5,430.40	3,201.95	959.91	4,851.97	2,334.63	4,254.31	2,131.22	4,325.88	34,699.85	42,528.00	(7,828.15)
Expenditures													
Bills											-		0.00
Payroll											-		0.00
Miscellaneous											-		0.00
Transfers											42,000.00		(42,000.00)
Total	-	-	-	-	-	-	-	-	-	-	42,000.00	-	(42,000.00)
Beginning Balance 7/1/25	1,224,792.00												
YTD Fund Balance (unaudited)	1,227,094.13	1,232,001.58	1,237,431.98	1,240,633.93	1,241,593.84	1,246,445.81	1,248,780.44	1,253,034.75	1,255,165.97	1,259,491.85			

North Boone CUSD 200 Cash Flow - Tort Fund 80

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	714.78	99,156.51	42,864.37	45.26	9,981.73	4.49					152,767.14	401,386.00	(248,618.86)
CPPRT											-	-	0.00
EBF											-	-	0.00
Other Government Reimb.											-	-	0.00
Interest	293.26	586.77	1,098.76	762.96	222.84	1,198.89	572.97	1,049.46	521.10	1,068.21	7,375.22	6,501.00	874.22
Miscellaneous											-	-	0.00
Transfers											-	-	0.00
Total	1,008.04	99,743.28	43,963.13	808.22	10,204.57	1,203.38	572.97	1,049.46	521.10	1,068.21	160,142.36	407,887.00	(247,744.64)
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills	441,535.21	263.84			263.84			263.84			442,326.73	384,191.00	(58,135.73)
Payroll											-	-	0.00
Interfund loans											-	-	0.00
Miscellaneous											-	-	0.00
Total	441,535.21	263.84	-	-	263.84	-	-	263.84	-	-	442,326.73	384,191.00	(58,135.73)
Beginning Balance 7/1/25	101,019.00												
YTD Fund Balance (unaudited)	(339,508.17)	(240,028.73)	(196,065.60)	(195,257.38)	(185,316.65)	(184,113.27)	(183,540.30)	(182,754.68)	(182,233.58)	(181,165.37)			

North Boone CUSD 200 Cash Flow - HLS Fund 90

Revenues	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Source													(remaining)
Property Taxes	243.05	30,952.29	13,407.20	15.39	3,115.85	1.53					47,735.31	-	47,735.31
CPPRT											-		0.00
EBF											-		0.00
Other Government Reimb.											-		0.00
Interest	231.22	454.07	643.92	424.50	129.10	652.14	319.64	572.20	295.50	579.73	4,302.02	2,225.00	2,077.02
Miscellaneous											-		0.00
Transfers											-		0.00
Total	474.27	31,406.36	14,051.12	439.89	3,244.95	653.67	319.64	572.20	295.50	579.73	52,037.33	2,225.00	49,812.33
Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	YTD	FY26 Budget	Difference
Bills											-		0.00
Payroll											-		0.00
Interfund loans											-		0.00
Miscellaneous											-		0.00
Total	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Beginning Balance 7/1/25	120,915.00												
YTD Fund Balance (unaudited)	121,389.27	152,795.63	166,846.75	167,286.64	170,531.59	171,185.26	171,504.90	172,077.10	172,372.60	172,952.33			