

**North Boone CUSD 200 Cash Flow - All Funds**

FUND	Revenue	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	TOTALS	FY26	Difference	Percent
		Received to date												Adopted Budget	(anticipated)	Received to date
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	3,820,399.57	\$17,549,607.86	\$20,531,149.00	(2,981,541.14)	85%
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	508,105.88	\$1,840,230.09	\$2,191,812.00	(351,581.91)	84%
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	401,262.60	\$1,413,362.56	\$1,563,079.00	(149,716.44)	90%
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	212,694.79	\$1,366,168.67	\$2,029,285.00	(663,116.33)	67%
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	253,568.84	\$960,857.34	\$990,681.00	(29,823.66)	97%
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	9,861.03	\$578,817.29	\$625,726.00	(46,908.71)	93%
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	5,594.30	\$40,294.15	\$42,828.00	(2,533.85)	94%
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	134,515.51	\$294,657.87	\$356,403.00	(61,745.13)	83%
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	16,263.01	\$68,300.34	\$76,225.00	(7,924.66)	90%
													<b>\$24,112,296.17</b>	<b>\$28,407,188.00</b>	<b>(4,294,891.83)</b>	<b>85%</b>

FUND	Expenditures	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	TOTALS	FY26	Difference	Percent
		Expended to date												Adopted Budget	(anticipated)	Expended to date
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	2,312,400.77	\$19,560,092.79	\$21,041,622.00	1,481,529.21	93%
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	170,237.79	\$2,059,393.73	\$2,103,491.00	44,097.27	98%
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	208,047.19	\$1,864,846.36	\$1,925,418.00	60,571.64	97%
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	154,249.51	\$1,134,035.94	\$1,187,666.00	53,630.06	95%
60	Capital Projects	8,132.00	-	110,500.00	-	-	135,080.00	-	477,637.94	-	14,000.00	72,700.00	\$818,049.94	\$100,000.00	(718,049.94)	818%
70	Working Cash	-	-	-	-	-	-	-	-	-	-	-	\$42,000.00	\$0.00	(42,000.00)	0%
80	Tort Immunity	441,535.21	263.84	-	-	263.84	-	-	263.84	-	-	277.03	\$442,603.76	\$384,191.00	(58,412.76)	115%
90	Fire Prevention/Life Safety	-	-	-	-	-	-	-	-	-	-	-	\$0.00	\$0.00	0.00	#DIV/0!
													<b>\$27,860,903.03</b>	<b>\$28,785,188.00</b>	<b>924,284.97</b>	<b>97%</b>

FUND	10	20	30	40	50	60	70	80	90	
<b>FY26 Budget</b>	<b>Education</b>	<b>Operations &amp; Maintenance</b>	<b>Bond &amp; Interest</b>	<b>Transportation</b>	<b>IMRF/Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort Immunity</b>	<b>Fire Prevention/ Life Safety</b>	<b>Total</b>
Beginning Balance (7/1/25)	12,553,391.00	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)	17,549,607.86	1,840,230.09	1,413,362.56	1,366,168.67	960,857.34	578,817.29	40,294.15	294,657.87	68,300.34	24,112,296.17
FY26 Expenditures (expended to date)	19,560,092.79	2,059,393.73	1,939,880.51	1,864,846.36	1,134,035.94	818,049.94	42,000.00	442,603.76	-	27,860,903.03
Other Financing										
<b>Running Fund Balance</b>	<b>10,542,906.07</b>	<b>3,121,036.36</b>	<b>2,616,214.05</b>	<b>3,896,908.31</b>	<b>380,762.40</b>	<b>2,356,682.35</b>	<b>1,223,086.15</b>	<b>(44,305.89)</b>	<b>189,215.34</b>	<b>24,279,884.14</b>

**North Boone CUSD 200 Cash Flow - Educational Fund 10**

<b>Revenues</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>
<b>Source</b>														<b>(remaining)</b>
Property Taxes	20,308.16	2,590,371.44	1,121,992.12	1,286.02	260,763.15	127.59					2,742,176.17	6,737,024.65	8,341,391.00	(1,604,366.35)
CPPRT	13,447.75	2,310.60		13,922.76		11,029.96	13,354.74		4,219.27	6,966.89	17,140.00	82,391.97	67,386.00	15,005.97
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	913,546.00	8,416,322.97	9,430,652.00	(1,014,329.03)
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	53,085.28	1,550,699.59	1,972,482.00	(421,782.41)
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	36,460.06	354,131.88	386,576.00	(32,444.12)
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	57,992.06	409,036.80	332,662.00	76,374.80
Transfers												0.00	-	0.00
<b>Total</b>	<b>329,648.20</b>	<b>3,546,564.36</b>	<b>2,250,047.07</b>	<b>1,178,416.90</b>	<b>1,193,976.01</b>	<b>1,062,419.06</b>	<b>1,157,007.34</b>	<b>952,356.51</b>	<b>967,169.66</b>	<b>1,091,603.18</b>	<b>3,820,399.57</b>	<b>17,549,607.86</b>	<b>20,531,149.00</b>	<b>(2,981,541.14)</b>
<b>Expenditures</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>
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	311,959.71	3,785,211.39	4,269,294.00	484,082.61
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	2,000,441.06	15,745,627.29	16,772,328.00	1,026,700.71
Interfund loans												-	-	0.00
Miscellaneous					29,254.11							29,254.11	-	(29,254.11)
<b>Total</b>	<b>1,574,542.28</b>	<b>1,709,531.48</b>	<b>1,662,509.99</b>	<b>2,157,686.36</b>	<b>1,878,444.98</b>	<b>1,546,603.04</b>	<b>1,550,362.37</b>	<b>1,740,815.87</b>	<b>1,719,008.43</b>	<b>1,708,187.22</b>	<b>2,312,400.77</b>	<b>19,560,092.79</b>	<b>21,041,622.00</b>	<b>1,481,529.21</b>
<i>Beginning Balance 7/1/25</i>	<b>12,553,391.00</b>													
<b>YTD Fund Balance (unaudited)</b>	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	10,542,906.07			

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

<b>Revenues</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>
<b>Source</b>														<b>(remaining)</b>
Property Taxes	3,873.08	494,002.92	213,972.38	245.26	49,729.46	24.34					496,832.60	1,258,680.04	1,549,710.00	(291,029.96)
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	11,163.28	107,861.27	106,529.00	1,332.27
Miscellaneous	272.54	110.64	110.00	110.00	110.00	11,610.00	113.37	110.00	110.00	6,379.20	110.00	19,145.75	31,030.00	(11,884.25)
Transfers												-	-	0.00
<b>Total</b>	<b>10,384.39</b>	<b>548,441.36</b>	<b>271,407.11</b>	<b>51,745.50</b>	<b>94,059.81</b>	<b>67,921.38</b>	<b>48,314.34</b>	<b>52,832.00</b>	<b>46,923.04</b>	<b>140,095.28</b>	<b>508,105.88</b>	<b>1,840,230.09</b>	<b>2,191,812.00</b>	<b>(351,581.91)</b>
<b>Expenditures</b>														
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	71,662.70	1,219,321.66	1,212,109.00	(7,212.66)
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	98,575.09	840,072.07	891,382.00	51,309.93
Interfund loans												-	-	0.00
Miscellaneous												-	-	0.00
<b>Total</b>	<b>149,302.39</b>	<b>224,633.66</b>	<b>220,640.74</b>	<b>125,263.02</b>	<b>198,530.42</b>	<b>129,947.58</b>	<b>155,693.76</b>	<b>262,970.92</b>	<b>194,752.02</b>	<b>227,421.43</b>	<b>170,237.79</b>	<b>2,059,393.73</b>	<b>2,103,491.00</b>	<b>44,097.27</b>
<b>Beginning Balance 7/1/25</b>	<b>3,340,200.00</b>													
<b>YTD Fund Balance (unaudited)</b>	<b>3,201,282.00</b>	<b>3,525,089.70</b>	<b>3,575,856.07</b>	<b>3,502,338.55</b>	<b>3,397,867.94</b>	<b>3,335,841.74</b>	<b>3,228,462.32</b>	<b>3,018,323.40</b>	<b>2,870,494.42</b>	<b>2,783,168.27</b>	<b>3,121,036.36</b>			

**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	May-26	YTD	FY26 Budget	Difference
<b>Source</b>														<i>(remaining)</i>
Property Taxes	2,460.83	316,933.79	137,244.40	155.83	31,904.55	15.47					330,992.15	819,707.02	1,008,285.00	(188,577.98)
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		60,572.24	458,254.98	458,255.00	(0.02)
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	9,698.21	135,400.57	96,539.00	38,861.57
Miscellaneous					(0.01)							(0.01)	-	(0.01)
Transfers												-	-	0.00
<b>Total</b>	<b>20,785.83</b>	<b>339,609.45</b>	<b>161,843.81</b>	<b>62,903.88</b>	<b>87,645.44</b>	<b>31,410.75</b>	<b>3,650.37</b>	<b>200,624.60</b>	<b>95,904.59</b>	<b>7,721.24</b>	<b>401,262.60</b>	<b>1,413,362.56</b>	<b>1,563,079.00</b>	<b>(149,716.44)</b>
<b>Expenditures</b>														
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
<b>Total</b>	<b>14,569.00</b>	<b>136.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,925,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939,880.51</b>	<b>2,042,800.00</b>	<b>102,919.49</b>
<i>Beginning Balance 7/1/25</i>	<b>3,142,732.00</b>													
<b>YTD Fund Balance (unaudited)</b>	<b>3,148,948.83</b>	<b>3,488,421.77</b>	<b>3,650,265.58</b>	<b>3,713,169.46</b>	<b>3,800,814.90</b>	<b>1,907,050.65</b>	<b>1,910,701.02</b>	<b>2,111,325.62</b>	<b>2,207,230.21</b>	<b>2,214,951.45</b>	<b>2,616,214.05</b>			

**North Boone CUSD 200 Cash Flow - Transportation Fund 40**

<b>Revenues</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>
<b>Source</b>														<b>(remaining)</b>
Property Taxes	1,549.59	197,648.63	85,609.49	98.13	19,896.53	9.75					195,631.15	500,443.27	615,096.00	(114,652.73)
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	16,693.64	122,660.47	140,763.00	(18,102.53)
Miscellaneous	1,296.36	1,850.00	470.00	740.00	100.00		110.00	163.00			370.00	5,099.36	41,899.00	(36,799.64)
Transfers												-		0.00
<b>Total</b>	<b>11,184.35</b>	<b>216,049.82</b>	<b>105,497.01</b>	<b>261,322.86</b>	<b>23,246.19</b>	<b>16,683.74</b>	<b>252,333.40</b>	<b>14,431.81</b>	<b>6,915.49</b>	<b>245,809.21</b>	<b>212,694.79</b>	<b>1,366,168.67</b>	<b>2,029,285.00</b>	<b>(663,116.33)</b>
<b>Expenditures</b>														
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	69,915.62	821,991.25	795,765.00	(26,226.25)
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	138,131.57	1,042,855.11	1,129,653.00	86,797.89
Interfund loans												-		0.00
Miscellaneous												-		0.00
<b>Total</b>	<b>98,425.75</b>	<b>542,469.18</b>	<b>107,033.94</b>	<b>217,280.82</b>	<b>114,076.58</b>	<b>123,045.50</b>	<b>105,469.39</b>	<b>114,956.94</b>	<b>117,787.36</b>	<b>116,253.71</b>	<b>208,047.19</b>	<b>1,864,846.36</b>	<b>1,925,418.00</b>	<b>60,571.64</b>
<i>Beginning Balance 7/1/25</i>	<b>4,395,586.00</b>													
<b>YTD Fund Balance (unaudited)</b>	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	3,896,908.31			

**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	May-26	YTD	FY26 Budget	Difference
<b>Source</b>														<b>(remaining)</b>
Property Taxes	1,767.54	225,326.53	97,599.16	111.93	22,682.86	11.11					234,620.46	582,119.59	719,624.00	(137,504.41)
CPPRT	13,829.64	2,376.22		14,318.13		11,343.19	13,733.99		4,339.09	7,164.74	17,626.73	84,731.73	69,300.00	15,431.73
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	1,321.65	17,031.51	21,102.00	(4,070.49)
Miscellaneous												-	595.00	(595.00)
Transfers												-	-	0.00
<b>Total</b>	<b>17,425.97</b>	<b>264,392.61</b>	<b>132,537.25</b>	<b>49,516.75</b>	<b>56,522.60</b>	<b>46,195.67</b>	<b>47,888.45</b>	<b>34,488.58</b>	<b>38,545.41</b>	<b>19,775.21</b>	<b>253,568.84</b>	<b>960,857.34</b>	<b>990,681.00</b>	<b>(29,823.66)</b>
<b>Expenditures</b>														
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	154,249.51	1,134,035.94	1,187,666.00	53,630.06
Permanent transfer												-	-	0.00
Miscellaneous												-	-	0.00
<b>Total</b>	<b>83,977.23</b>	<b>87,789.58</b>	<b>91,466.71</b>	<b>139,322.40</b>	<b>97,412.54</b>	<b>98,034.41</b>	<b>92,181.64</b>	<b>97,940.59</b>	<b>97,787.82</b>	<b>93,873.51</b>	<b>154,249.51</b>	<b>1,134,035.94</b>	<b>1,187,666.00</b>	<b>53,630.06</b>
<b>Beginning Balance 7/1/25</b>	<b>553,941.00</b>													
<b>YTD Fund Balance (unaudited)</b>	<b>487,389.74</b>	<b>663,992.77</b>	<b>705,063.31</b>	<b>615,257.66</b>	<b>574,367.72</b>	<b>522,528.98</b>	<b>478,235.79</b>	<b>414,783.78</b>	<b>355,541.37</b>	<b>281,443.07</b>	<b>380,762.40</b>			

**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	May-26	YTD	FY26 Budget	Difference
<b>Source</b>														<b>(remaining)</b>
Property Taxes										73,754.04		446,866.49	545,000.00	(98,133.51)
CPPRT/Sales Tax	54,877.82	64,472.59	64,544.73	63,111.96	63,266.90	62,838.45						-		0.00
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	9,861.03	81,950.80	78,226.00	3,724.80
Miscellaneous												-	2,500.00	(2,500.00)
Transfers												-		0.00
<b>Total</b>	<b>61,065.51</b>	<b>73,669.15</b>	<b>74,847.99</b>	<b>70,443.41</b>	<b>67,061.73</b>	<b>72,822.06</b>	<b>5,790.90</b>	<b>8,386.28</b>	<b>3,690.48</b>	<b>131,178.75</b>	<b>9,861.03</b>	<b>578,817.29</b>	<b>625,726.00</b>	<b>(46,908.71)</b>
<b>Expenditures</b>														
Bills	8,132.00		110,500.00			135,080.00		477,637.94		14,000.00	72,700.00	818,049.94	100,000.00	(718,049.94)
Payroll												-		0.00
Interfund loans												-		0.00
Miscellaneous												-		0.00
<b>Total</b>	<b>8,132.00</b>	<b>-</b>	<b>110,500.00</b>	<b>-</b>	<b>-</b>	<b>135,080.00</b>	<b>-</b>	<b>477,637.94</b>	<b>-</b>	<b>14,000.00</b>	<b>72,700.00</b>	<b>818,049.94</b>	<b>100,000.00</b>	<b>(718,049.94)</b>
<b>Beginning Balance 7/1/25</b>	<b>2,595,915.00</b>													
<b>YTD Fund Balance (unaudited)</b>	<b>2,648,848.51</b>	<b>2,722,517.66</b>	<b>2,686,865.65</b>	<b>2,757,309.06</b>	<b>2,824,370.79</b>	<b>2,762,112.85</b>	<b>2,767,903.75</b>	<b>2,298,652.09</b>	<b>2,302,342.57</b>	<b>2,419,521.32</b>	<b>2,356,682.35</b>			

**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	May-26	YTD	FY26 Budget	Difference
<b>Source</b>														<i>(remaining)</i>
Property Taxes	1.79	162.14	70.92	0.11	16.32	0.02					161.82	413.12	300.00	113.12
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	5,432.48	39,881.03	42,528.00	(2,646.97)
Miscellaneous												-		0.00
Transfers												-		0.00
<b>Total</b>	<b>2,302.13</b>	<b>4,907.45</b>	<b>5,430.40</b>	<b>3,201.95</b>	<b>959.91</b>	<b>4,851.97</b>	<b>2,334.63</b>	<b>4,254.31</b>	<b>2,131.22</b>	<b>4,325.88</b>	<b>5,594.30</b>	<b>40,294.15</b>	<b>42,828.00</b>	<b>(2,533.85)</b>
<b>Expenditures</b>														
Bills												-		0.00
Payroll												-		0.00
Miscellaneous												-		0.00
Transfers												42,000.00		(42,000.00)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000.00</b>	<b>-</b>	<b>(42,000.00)</b>
<i>Beginning Balance 7/1/25</i>	<b>1,224,792.00</b>													
<b>YTD Fund Balance (unaudited)</b>	<b>1,227,094.13</b>	<b>1,232,001.58</b>	<b>1,237,431.98</b>	<b>1,240,633.93</b>	<b>1,241,593.84</b>	<b>1,246,445.81</b>	<b>1,248,780.44</b>	<b>1,253,034.75</b>	<b>1,255,165.97</b>	<b>1,259,491.85</b>	<b>1,265,086.15</b>			

**North Boone CUSD 200 Cash Flow - Tort Fund 80**

<b>Revenues</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>	
<b>Source</b>														<i>(remaining)</i>	
Property Taxes	714.78	99,156.51	42,864.37	45.26	9,981.73	4.49					133,174.40	285,941.54	349,902.00	(63,960.46)	
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	1,341.11	8,716.33	6,501.00	2,215.33	
Miscellaneous												-	-	0.00	
Transfers												-	-	0.00	
<b>Total</b>	<b>1,008.04</b>	<b>99,743.28</b>	<b>43,963.13</b>	<b>808.22</b>	<b>10,204.57</b>	<b>1,203.38</b>	<b>572.97</b>	<b>1,049.46</b>	<b>521.10</b>	<b>1,068.21</b>	<b>134,515.51</b>	<b>294,657.87</b>	<b>356,403.00</b>	<b>(61,745.13)</b>	
<b>Expenditures</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>	
Bills	441,535.21	263.84			263.84			263.84				277.03	442,603.76	384,191.00	(58,412.76)
Payroll												-	-	0.00	
Interfund loans												-	-	0.00	
Miscellaneous												-	-	0.00	
<b>Total</b>	<b>441,535.21</b>	<b>263.84</b>	<b>-</b>	<b>-</b>	<b>263.84</b>	<b>-</b>	<b>-</b>	<b>263.84</b>	<b>-</b>	<b>-</b>	<b>277.03</b>	<b>442,603.76</b>	<b>384,191.00</b>	<b>(58,412.76)</b>	
<b>Beginning Balance 7/1/25</b>	<b>101,019.00</b>														
<b>YTD Fund Balance (unaudited)</b>	<b>(339,508.17)</b>	<b>(240,028.73)</b>	<b>(196,065.60)</b>	<b>(195,257.38)</b>	<b>(185,316.65)</b>	<b>(184,113.27)</b>	<b>(183,540.30)</b>	<b>(182,754.68)</b>	<b>(182,233.58)</b>	<b>(181,165.37)</b>	<b>(46,926.89)</b>				

**North Boone CUSD 200 Cash Flow - HLS Fund 90**

<b>Revenues</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>	<b>Apr-26</b>	<b>May-26</b>	<b>YTD</b>	<b>FY26 Budget</b>	<b>Difference</b>
<b>Source</b>														<b>(remaining)</b>
Property Taxes	243.05	30,952.29	13,407.20	15.39	3,115.85	1.53					15,534.31	63,269.62	74,000.00	(10,730.38)
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	728.70	5,030.72	2,225.00	2,805.72
Miscellaneous												-		0.00
Transfers												-		0.00
<b>Total</b>	<b>474.27</b>	<b>31,406.36</b>	<b>14,051.12</b>	<b>439.89</b>	<b>3,244.95</b>	<b>653.67</b>	<b>319.64</b>	<b>572.20</b>	<b>295.50</b>	<b>579.73</b>	<b>16,263.01</b>	<b>68,300.34</b>	<b>76,225.00</b>	<b>(7,924.66)</b>
<b>Expenditures</b>														
Bills												-		0.00
Payroll												-		0.00
Interfund loans												-		0.00
Miscellaneous												-		0.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Beginning Balance 7/1/25</b>	<b>120,915.00</b>													
<b>YTD Fund Balance (unaudited)</b>	<b>121,389.27</b>	<b>152,795.63</b>	<b>166,846.75</b>	<b>167,286.64</b>	<b>170,531.59</b>	<b>171,185.26</b>	<b>171,504.90</b>	<b>172,077.10</b>	<b>172,372.60</b>	<b>172,952.33</b>	<b>189,215.34</b>			