



North Boone

Community Unit School District 200

**MONTHLY FINANCIAL UPDATE
SEPTEMBER 2025 BOE MEETING**

**Dr. Joe Mullikin
Executive Director of Business Services**

General Financial Updates

<u>Fund</u>	FY26 Budget	Current Rev.	Percentage	FY26 Budget	Current Exp.	Percentage
Education	\$20,864,003	\$3,876,002.52	19%	\$21,041,622	\$3,282,272.20	16%
O&M	\$2,118,259	\$558,825.75	26%	\$2,103,491	\$373,936.05	18%
Transportation	\$2,177,316	\$227,234.17	10%	\$1,952,418	\$640,894.93	33%
IMRF/Social Security	\$1,168,829	\$281,818.58	24%	\$1,187,666	\$171,766.81	14%
Working Cash	\$42,528	\$7,209	17%	\$ -	\$ -	0%
Tort	\$407,887	\$100,751.32	25%	\$384,191	\$441,799.05	115%
Total Operating	\$26,778,822	\$5,051,841.92	19%	\$26,669,388	\$4,910,669.04	18%
Debt Service	\$2,042,800	\$360,395.28	18%	\$2,042,800	\$14,705.51	1%
Capital Projects	\$754,476	\$134,734.66	18%	\$100,000	\$8,132.00	8%
Fire/Life Safety	\$2,225	\$31,880.63	1433%	\$ -	\$ -	0%
Total Non-Operating	\$2,799,501	\$527,010.57	19%	\$2,142,800	\$22,837.51	1%
Total All Funds	\$29,578,323	\$5,578,852.49	19%	\$28,812,188	\$4,933,506.55	17%

17% of the way through the school year

General Financial Updates

- **Student Outstanding Fees: \$135,695.30**
- **Student Outstanding Lunch Balance: \$47,381.03**
- **County Sales Facility Tax Update**
 - Reminder, there is a 3 month lag on this revenue
 - \$155,000.53 through August
 - \$17,767.86 increase from FY25 (12.95%)
- **Tyler Technology ERP Update**
 - Transition date is January 1st
 - We're working collaboratively to have a seamless transition and implementation
- **Audit Update**
 - Met with Lindsay Fish from Sikich on Sept. 11th
 - Audit is currently scheduled for the week of Nov. 3rd
 - Sikich will file the extension on our behalf with the ROE
 - All is currently on schedule