KEENEYVILLE SCHOOL DISTRICT 20

Finance & Operations Dashboard

October 16, 2025

August Financials

September - Revenues YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Local Property Taxes	$ 18,171,196	$ 17,702,846	$ (468,350)	97.4%
CPPRT	$ 50,000	$ 5,269	$ (44,731)	10.5%
Interest Income	$ 1,022,798	$ 232,466	$ (790,332)	22.7%
Other Local Revenues	$ 349,500	$ 103,875	$ (245,625)	29.7%
State Revenues	$ 4,084,150	$ 760,149	$ (3,324,001)	18.6%
Federal Revenues	$ 1,973,500	$ 851,076	$ (1,122,424)	43.1%
Combined Operating Total	**$ 25,651,144**	**$ 19,655,680**	**$ (5,995,464)**	**76.6%**
Fund 30 Debt Service Fund	$ 1,122,698	$ 1,119,216	$ (3,482)	99.7%
Fund 50: SS/Medicare	$ 290,682	$ 353,122	$ 62,440	121.5%
Fund 55: IMRF	$ 368,145	$ 205,478	$ (162,667)	55.8%
Fund 60: Capital Outlay	$ 1,150,000	$ 900,000	$ (250,000)	78.3%
Fund 70: Working Cash	$ 26,101	$ 7,637	$ (18,464)	29.3%
Fund 80: Tort/Judgement Fund	$ 293,441	$ 139,981	$ (153,460)	47.7%
Fund 90: Health/Life Safety	$ 100	$ 23	$ (77)	23.5%
***TOTAL ALL Funds**	**$ 28,902,311**	**$ 22,381,138**	**$ (6,521,173)**	**77.4%**

KEENEYVILLE SCHOOL DISTRICT 20

September – Expenditures YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Salaries	$ 16,105,023	$ 2,384,097	$ (13,720,926)	15%
Benefits	$ 3,239,130	$ 543,203	$ (2,695,927)	17%
Purchased Services	$ 4,509,950	$ 768,120	$ (3,741,830)	17%
Supplies	$ 1,696,300	$ 755,201	$ (941,099)	45%
Capital Outlay	$ 108,500	$ 24,660	$ (83,840)	23%
Other Objects	$ 2,551,450	$ 1,828,888	$ (722,562)	72%
Non-Capital Outlay	$ 199,500	$ 52,977	$ (146,523)	27%
Combined Operating Total	**$ 28,409,853**	**$ 6,357,146**	**$ (22,052,707)**	**22%**
Fund 30: Debt Service Fund	$ 1,105,000	$ 204,047	$ (900,953)	18%
Fund 50: Social Security/Medicare	$ 394,950	$ 66,077	$ (328,873)	17%
Fund 55: IMRF	$ 141,000	$ 26,214	$ (114,786)	19%
Fund 60: Capital Outlay	$ 1,850,000	$ 1,657,056	$ (192,944)	90%
Fund 70: Working Cash	$ 450,000	$ 450,000	$ -	100%
Fund 80: Tort/Judgement Fund	$ 196,650	$ 55,535	$ (141,115)	28%
Fund 90: Health/Life Safety	$ -	$ -	$ -	
***TOTAL ALL Funds**	**$ 32,547,453**	**$ 8,816,075**	**$ (23,731,378)**	**27%**

KEENEYVILLE SCHOOL DISTRICT

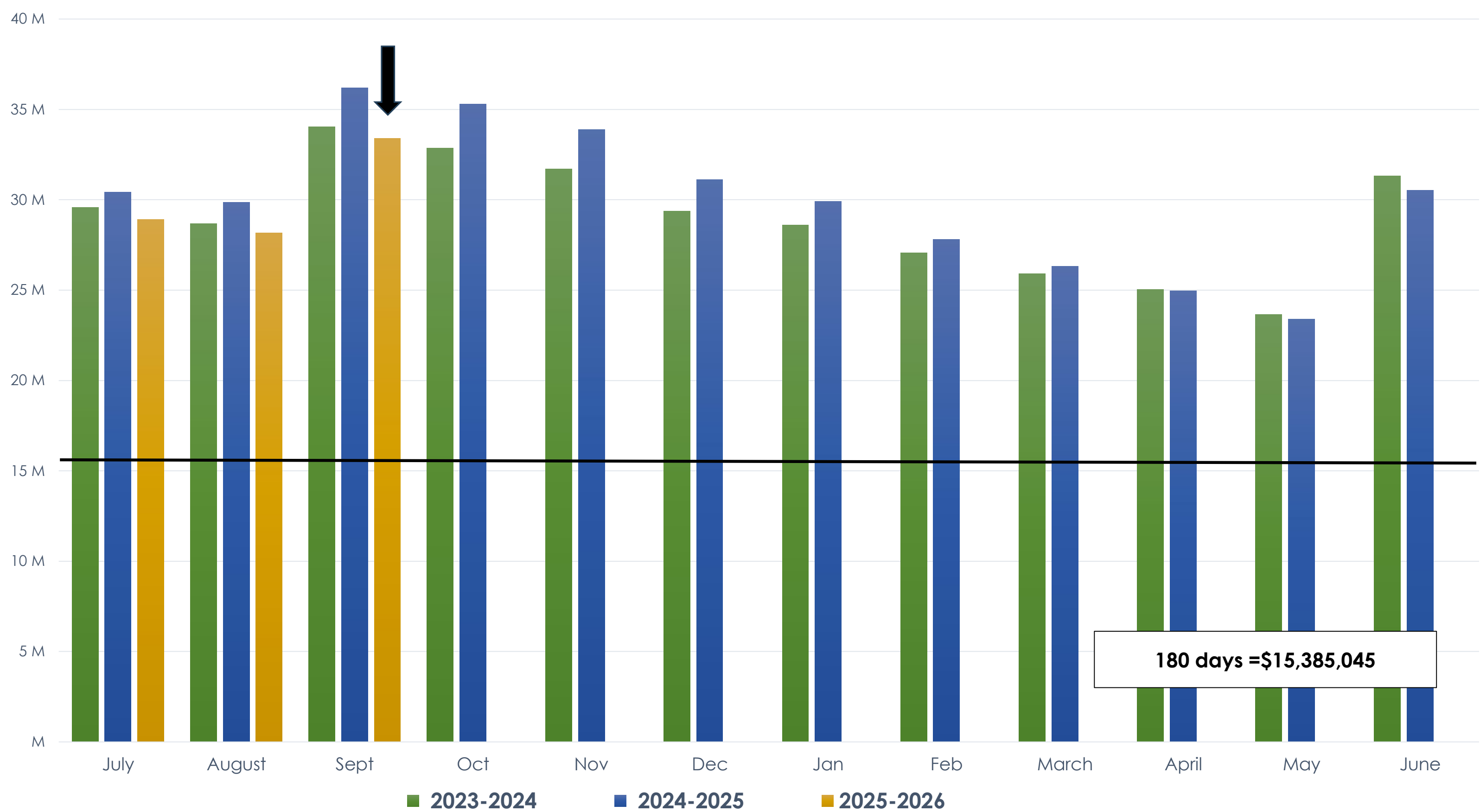
September – Fund Balance

Fund	Beginning Fund Balance 7/1/2025	FY26 YTD Revenues	FY26 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	$ 13,251,125	$ 15,823,636	$ (4,889,849)	$ -	$ 24,184,912
20 - O & M Fund	$ 1,520,874	$ 2,313,874	$ (534,929)	$ (450,000)	$ 2,849,819
30 - Debt Service Fund	$ 97,818	$ 1,119,216	$ (204,047)	$ -	$ 1,012,987
40 - Transportation Fund	$ 1,919,235	$ 1,068,169	$ (32,368)	$ -	$ 2,955,036
50 - Social Security/Medicare	$ 339,305	$ 353,122	$ (66,077)	$ -	$ 626,350
55 - IMRF	$ 283,710	$ 205,478	$ (26,214)	$ -	$ 462,975
60 - Capital Projects Fund	$ 1,235,187	$ -	$ (1,657,056)	$ 900,000	$ 478,132
70 - Working Cash Fund	$ 1,049,232	$ 7,637	$ -	$ (450,000)	$ 606,869
80 - Tort Fund	$ 132,647	$ 139,981	$ (55,535)	$ -	$ 217,094
90 - Health Life Safety Fund	$ 4,193	$ 23	$ -	$ -	$ 4,217
Totals	**$ 19,833,329**	**$ 21,031,138**	**$ (7,466,075)**	**$ -**	**$ 33,398,391**

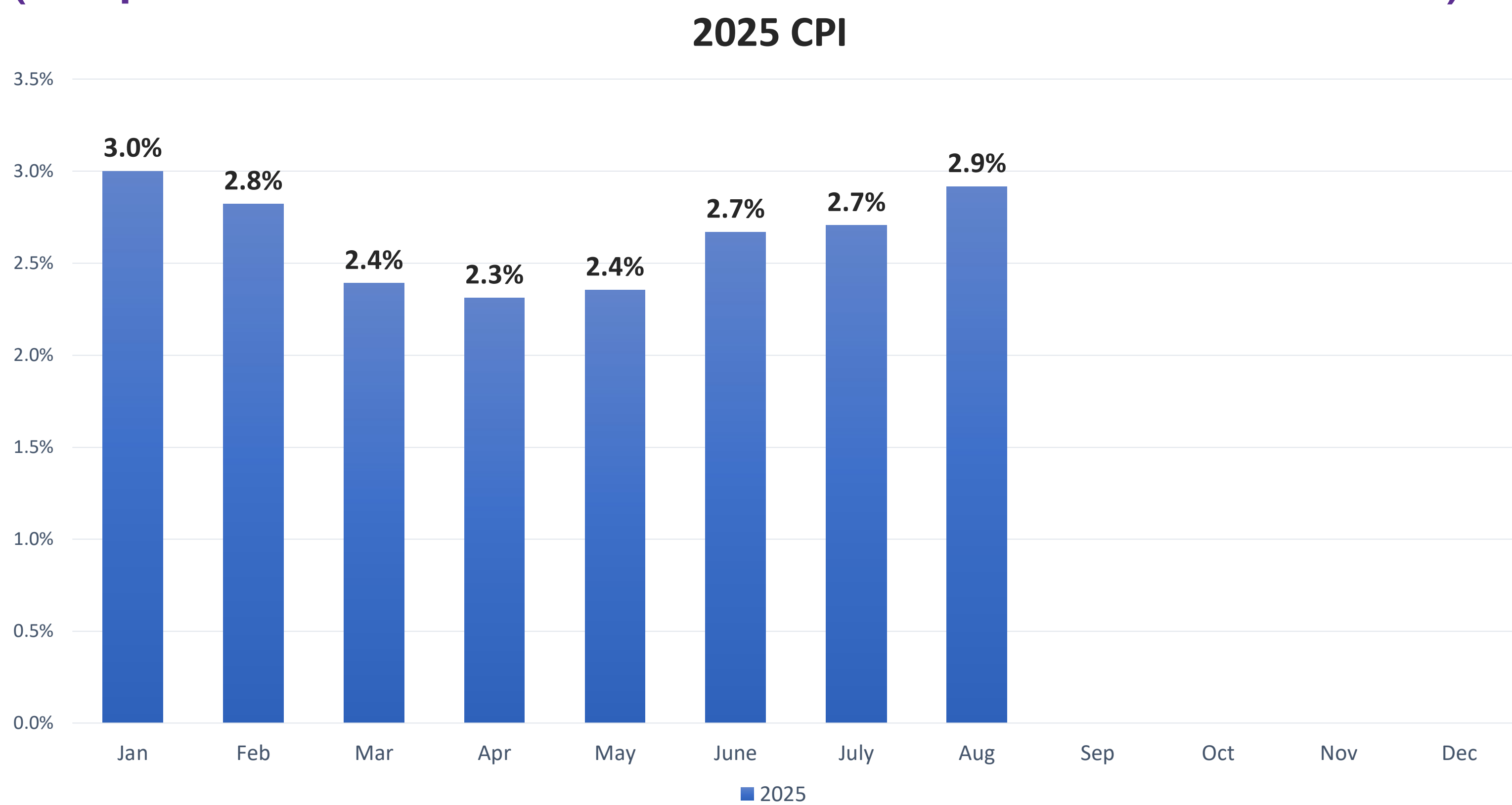
Operating Funds - Fund Balance	
Expenditure Budget:	$ 28,242,453
Fund Balance:	$ 31,903,056
Percentage:	113.0%
Days on Hand:	**412**

KEENEYVILLE SCHOOL DISTRICT

August – Treasury Balance



August – Treasury Balance
(September data will be released 10/15/2025)



Early Childhood-Preschool for All Grant

- End of last year, ISBE informed of increase in allotment for the grant
- $70,000 in additional revenue
- Helped to fund:
  - District costs of salary/benefits for staff
  - Additional learning supplies
  - Sensory learning panels

Questions?