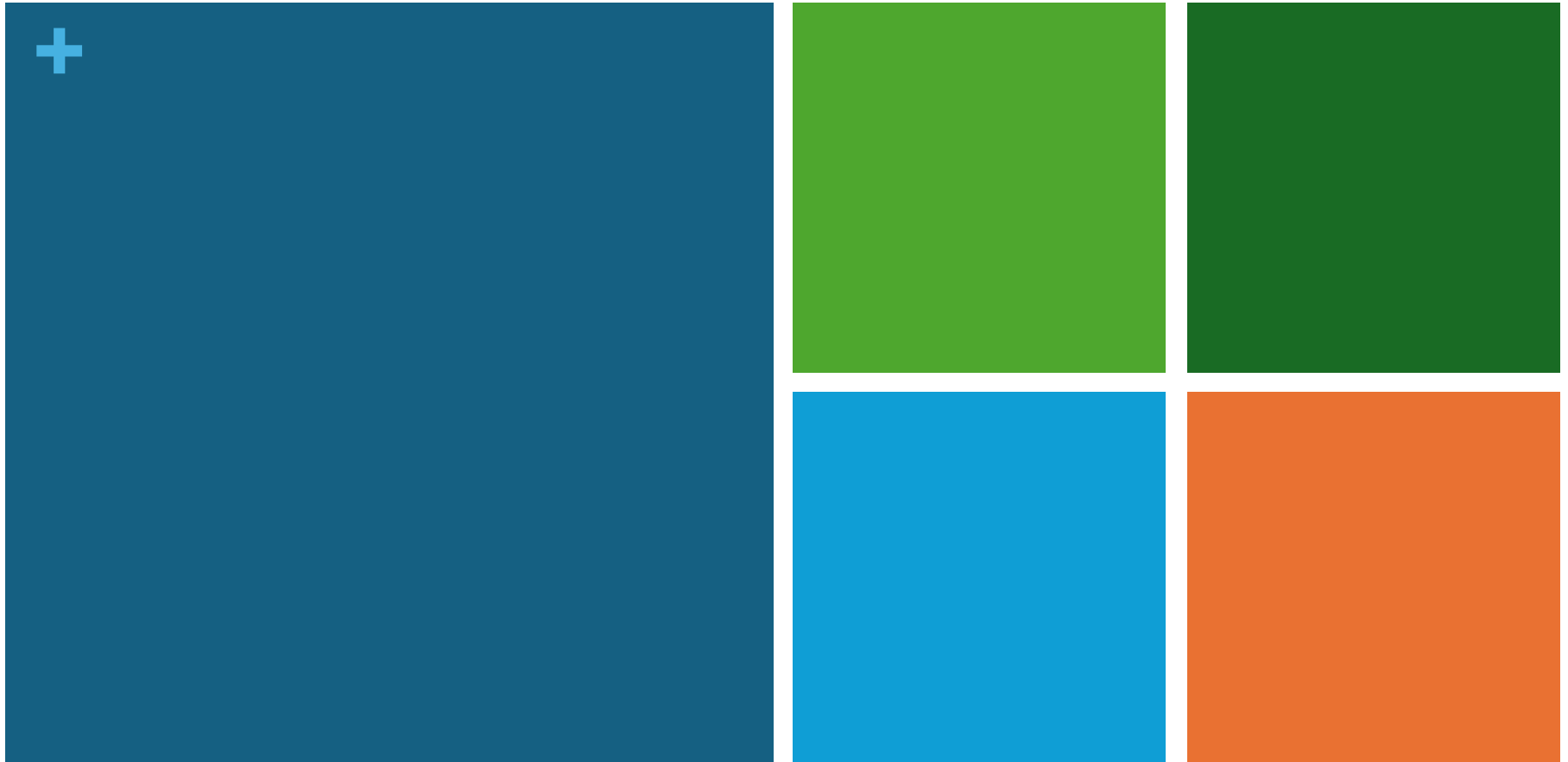




Keeneyville School District 20

Finance & Operations Dashboard

August 14, 2025

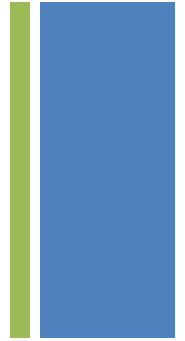


+ June Financials

+ June Revenues YTD

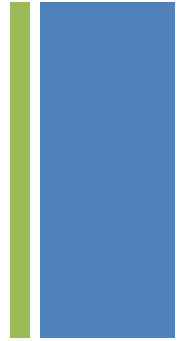
Combined and All Funds	FY 24-25 Budget	FY 24-25 Actual	Over / (Under)	%
Local Property Taxes	\$ 17,381,019	\$ 17,323,316	\$ (57,703)	99.7%
CPPRT	\$ 65,000	\$ 40,698	\$ (24,302)	62.6%
Interest Income	\$ 1,105,353	\$ 1,290,968	\$ 185,615	116.8%
Other Local Revenues	\$ 312,500	\$ 343,041	\$ 30,541	109.8%
State Revenues	\$ 3,922,775	\$ 3,866,806	\$ (55,969)	98.6%
Federal Revenues	\$ 1,707,438	\$ 2,028,922	\$ 321,484	118.8%
Fund 30 Debt Service Fund	\$ 1,110,031	\$ 1,116,815	\$ 6,784	100.6%
Fund 50: SS/Medicare	\$ 431,367	\$ 435,302	\$ 3,935	100.9%
Fund 55: IMRF	\$ 207,449	\$ 211,620	\$ 4,171	102.0%
Fund 60: Capital Outlay	\$ 610,000	\$ 610,000	\$ -	100.0%
Fund 70: Working Cash	\$ 34,124	\$ 39,134	\$ 5,010	114.7%
Fund 80: Tort/Judgement Fund	\$ 288,016	\$ 287,759	\$ (257)	99.9%
Fund 90: Health/Life Safety	\$ 111	\$ 140	\$ 29	126.6%
*TOTAL Revenue	\$ 27,175,183	\$ 27,594,522	\$ 419,339	101.5%

+ June Expenditures YTD



Combined and All Funds	FY 24-25 Budget	FY 24-25 Actual	Over / (Under)	%
Salaries	\$ 15,163,900	\$ 14,824,700	\$ (339,200)	98%
Benefits	\$ 2,800,485	\$ 2,945,172	\$ 144,687	105%
Purchased Services	\$ 4,630,793	\$ 4,647,662	\$ 16,869	100%
Supplies	\$ 1,743,100	\$ 1,455,873	\$ (287,227)	84%
Capital Outlay	\$ 133,000	\$ 100,950	\$ (32,050)	76%
Other Objects	\$ 1,971,500	\$ 1,846,010	\$ (125,490)	94%
Non-Capital Outlay	\$ 275,000	\$ 77,639	\$ (197,361)	28%
Fund 30: Debt Service Fund	\$ 1,091,345	\$ 1,091,770	\$ 425	100%
Fund 50: Social Security/Medicare	\$ 369,100	\$ 363,916	\$ (5,184)	99%
Fund 55: IMRF	\$ 137,200	\$ 126,573	\$ (10,627)	92%
Fund 60: Capital Outlay	\$ 1,060,000	\$ 505,354	\$ (554,646)	48%
Fund 70: Working Cash	\$ 360,000	\$ 360,000	\$ -	100%
Fund 80: Tort/Judgement Fund	\$ 198,500	\$ 190,819	\$ (7,681)	96%
*TOTAL Expenditures	\$ 29,933,923	\$ 28,536,439	\$ (1,397,484)	95%

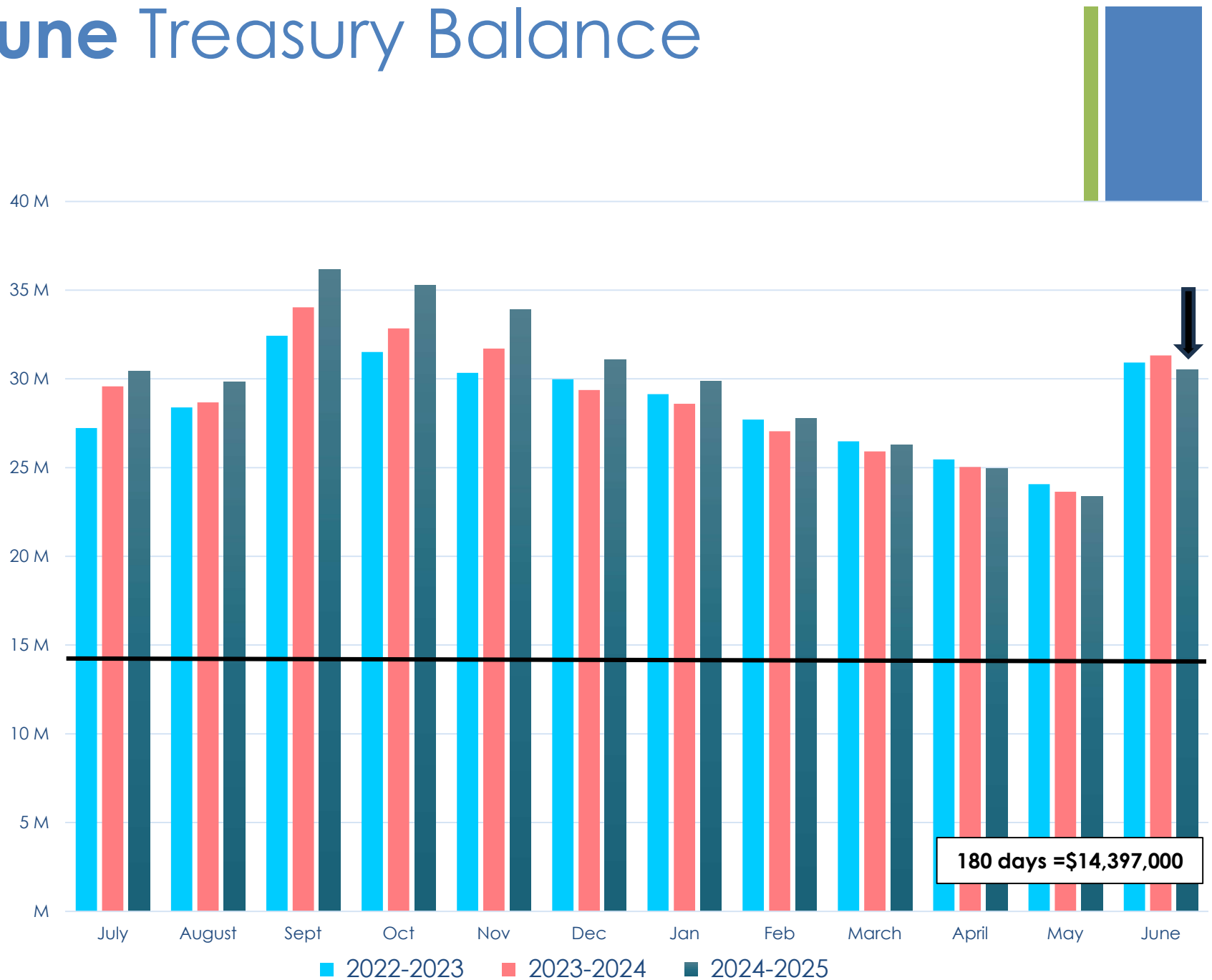
+ June Fund Balance



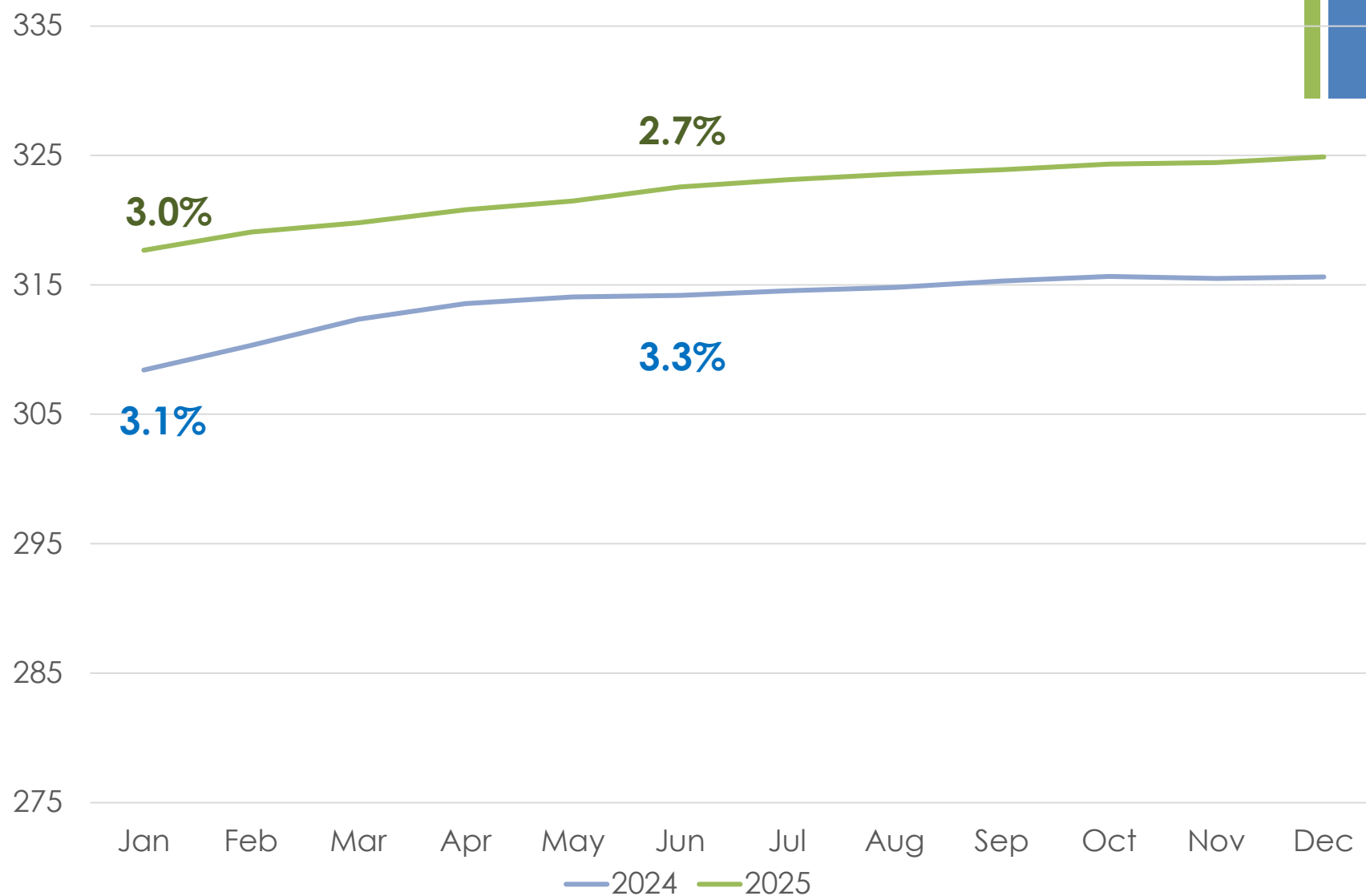
Fund	Beginning Fund Balance 7/1/2024	Year to Date Revenues	Year to Date Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	\$ 14,622,669	\$ 20,493,704	\$ (21,865,248)	\$ -	\$ 13,251,125.32
20 - O & M Fund	\$ 1,396,309	\$ 2,385,413	\$ (2,260,848)	\$ -	\$ 1,520,873.79
30 - Debt Service Fund	\$ 72,773	\$ 1,116,815	\$ (1,091,770)	\$ -	\$ 97,818.47
40 - Transportation Fund	\$ 1,676,512	\$ 1,654,635	\$ (1,411,912)	\$ -	\$ 1,919,235.09
50 - Social Security/Medicare	\$ 267,920	\$ 435,302	\$ (363,916)	\$ -	\$ 339,305.41
55 - IMRF	\$ 198,664	\$ 211,620	\$ (126,573)	\$ -	\$ 283,710.41
60 - Capital Projects Fund	\$ 1,130,541	\$ 250,000	\$ (505,354)	\$ 360,000	\$ 1,235,187.31
70 - Working Cash Fund	\$ 1,370,098	\$ 39,134	\$ -	\$ (360,000)	\$ 1,049,232.31
80 - Tort Fund	\$ 35,707	\$ 287,759	\$ (190,819)	\$ -	\$ 132,647.11
90 - Health Life Safety Fund	\$ 4,053	\$ 140	\$ -	\$ -	\$ 4,193.48
Totals	\$ 20,775,246	\$ 26,874,522	\$ (27,816,439)	\$ -	\$ 19,833,329

Operating Funds - Fund Balance	
Expenditure Budget:	\$ 27,062,578
Fund Balance:	\$ 18,496,129
Percentage:	70.5%
Days on Hand:	257

+ June Treasury Balance

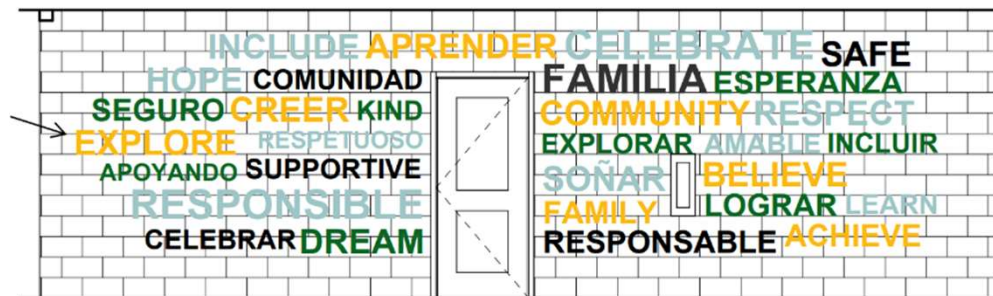
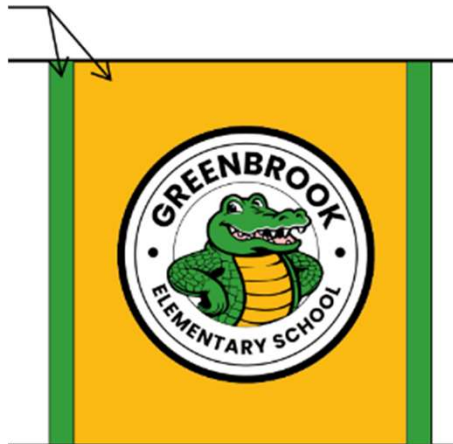


+ June CPI



+ Greenbrook Project Update

- Substantial Completion Date was Friday, August 1st
- ROE inspection took place on August 7th and we received approval for occupancy
- Punch-list walk-through with the architects took place
- Now with larger vestibule and wall space, adding we're adding a mascot and inspiration work wall
- Ribbon Cutting on Curriculum Night Wednesday, September 3rd.





Questions?

