Keeneyville School District 20

Finance & Operations Dashboard

September 18, 2025

+ August Financials

+ **August** Revenues YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Local Property Taxes	$ 18,171,196	$ 9,343,133	$ (8,828,063)	51.4%
CPPRT	$ 50,000	$ 5,269	$ (44,731)	10.5%
Interest Income	$ 1,022,798	$ 144,674	$ (878,124)	14.1%
Other Local Revenues	$ 349,500	$ 95,471	$ (254,029)	27.3%
State Revenues	$ 4,084,150	$ 386,366	$ (3,697,784)	9.5%
Federal Revenues	$ 1,973,500	$ 785,511	$ (1,187,989)	39.8%
Combined Operating Total	**$ 25,651,144**	**$ 10,760,424**	**$ (14,890,720)**	**41.9%**
Fund 30 Debt Service Fund	$ 1,122,698	$ 1,116,789	$ (5,909)	99.5%
Fund 50: SS/Medicare	$ 290,682	$ 196,309	$ (94,373)	67.5%
Fund 55: IMRF	$ 368,145	$ 115,562	$ (252,583)	31.4%
Fund 60: Capital Outlay	$ 1,150,000	$ 900,000	$ (250,000)	78.3%
Fund 70: Working Cash	$ 26,101	$ 4,626	$ (21,475)	17.7%
Fund 80: Tort/Judgement Fund	$ 293,441	$ 77,790	$ (215,651)	26.5%
Fund 90: Health/Life Safety	$ 100	$ 13	$ (87)	13.0%
***TOTAL ALL Funds**	**$ 28,902,311**	**$ 13,171,513**	**$ (15,730,798)**	**45.6%**

*Funds transfers are included as revenue

August Expenditures YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Salaries	$ 16,105,023	$ 1,081,005	$ (15,024,018)	7%
Benefits	$ 3,239,130	$ 285,756	$ (2,953,374)	9%
Purchased Services	$ 4,509,950	$ 549,524	$ (3,960,426)	12%
Supplies	$ 1,696,300	$ 613,198	$ (1,083,102)	36%
Capital Outlay	$ 108,500	$ 15,220	$ (93,280)	14%
Other Objects	$ 2,551,450	$ 934,685	$ (1,616,765)	37%
Non-Capital Outlay	$ 199,500	$ 39,629	$ (159,871)	20%
Combined Operating Total	**$ 28,409,853**	**$ 3,519,017**	**$ (24,890,836)**	**12%**
Fund 30: Debt Service Fund	$ 1,105,000	$ 204,047	$ (900,953)	18%
Fund 50: Social Security/Medicare	$ 394,950	$ 34,227	$ (360,723)	9%
Fund 55: IMRF	$ 141,000	$ 15,116	$ (125,884)	11%
Fund 60: Capital Outlay	$ 1,850,000	$ 578,099	$ (1,271,901)	31%
Fund 70: Working Cash	$ 450,000	$ 450,000	$ -	100%
Fund 80: Tort/Judgement Fund	$ 196,650	$ 54,106	$ (142,544)	28%
Fund 90: Health/Life Safety	$ -	$ -	$ -	
***TOTAL ALL Funds**	**$ 32,547,453**	**$ 4,854,612**	**$ (27,692,841)**	**15%**

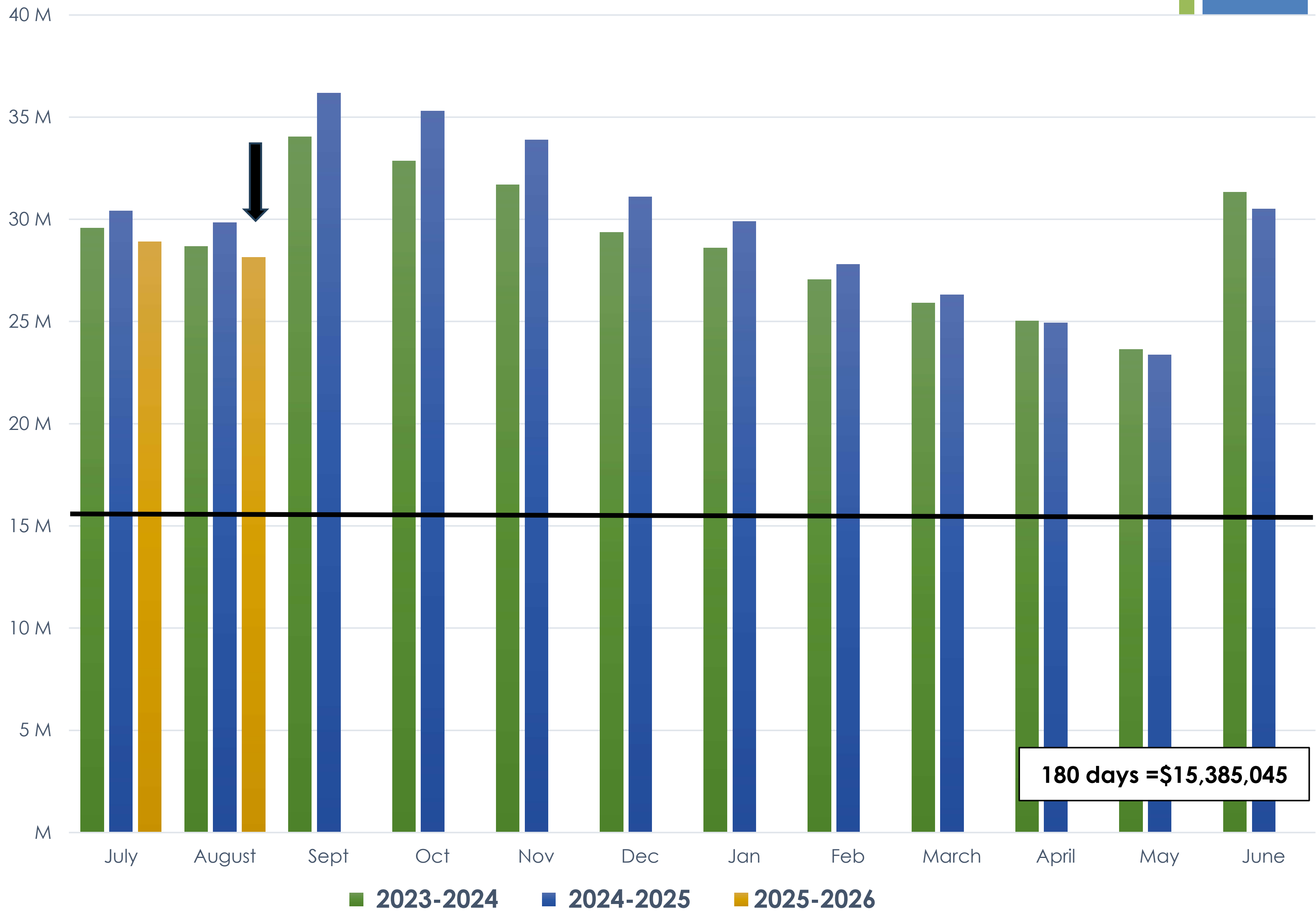
*Funds transfers are included as expenditures

August Fund Balance

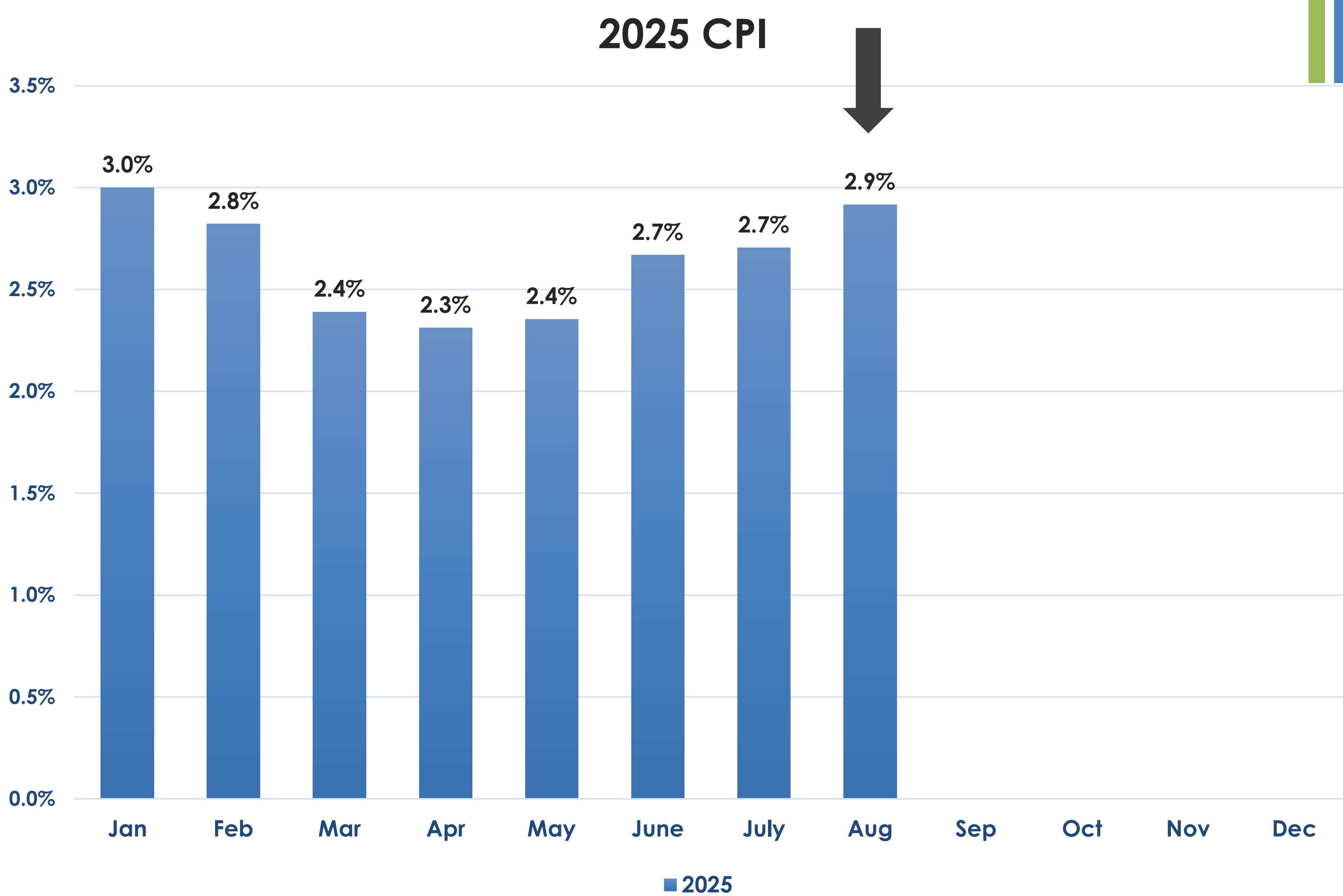
Fund	Beginning Fund Balance 7/1/2025	FY26 YTD Revenues	FY26 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	$ 13,251,125	$ 8,427,172	$ (2,274,126)	$ -	$ 19,404,171
20 - O & M Fund	$ 1,520,874	$ 1,289,453	$ (322,537)	$(450,000)	$ 2,037,790
30 - Debt Service Fund	$ 97,818	$ 1,116,789	$ (204,047)	$ -	$ 1,010,561
40 - Transportation Fund	$ 1,919,235	$ 593,799	$ (22,353)	$ -	$ 2,490,681
50 - Social Security/Medicare	$ 339,305	$ 196,309	$ (34,227)	$ -	$ 501,388
55 - IMRF	$ 283,710	$ 115,562	$ (15,116)	$ -	$ 384,157
60 - Capital Projects Fund	$ 1,235,187	$ -	$ (578,099)	$ 900,000	$ 1,557,088
70 - Working Cash Fund	$ 1,049,232	$ 4,626	$ -	$(450,000)	$ 603,858
80 - Tort Fund	$ 132,647	$ 77,790	$ (54,106)	$ -	$ 156,331
90 - Health Life Safety Fund	$ 4,193	$ 13	$ -	$ -	$ 4,206
Totals	**$ 19,833,329**	**$ 11,821,513**	**$ (3,504,612)**	**$ -**	**$ 28,150,230**

Operating Funds - Fund Balance		
Expenditure Budget:	$	28,242,453
Fund Balance:	$	25,578,375
Percentage:		90.6%
Days on Hand:		**331**

+ **August** Treasury Balance



August CPI



2025 CPI
3.5%
3.0%
2.5%
2.0%
1.5%
1.0%
0.5%
0.0%
3.0%
2.8%
2.4%
2.3%
2.4%
2.7%
2.7%
2.9%
Jan
Feb
Mar
Apr
May
June
July
Aug
Sep
Oct
Nov
Dec
2025

Greenbrook Project Update

- Ribbon Cutting Ceremony was a success!
- There were approximately 70 participants including students and families, staff, board members, the mayor, and community members.
- The expanded space allows us to better support our school community and create a more secure and welcoming environment.
- Thank you to the Board for the support and making this a reality!

Questions?