Finance & Operations Dashboard

January 22, 2026

December Financials

KEENEYVILLE SCHOOL DISTRICT 20

December - Revenues YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Local Property Taxes	$ 18,171,196	$ 18,130,658	$ (40,538)	99.8%
CPPRT	$ 50,000	$ 18,361	$ (31,639)	36.7%
Interest Income	$ 1,022,798	$ 539,951	$ (482,847)	52.8%
Other Local Revenues	$ 349,500	$ 244,454	$ (105,046)	69.9%
State Revenues	$ 4,084,150	$ 1,749,436	$ (2,334,714)	42.8%
Federal Revenues	$ 1,973,500	$ 1,214,353	$ (759,147)	61.5%
Combined Operating Total	**$ 25,651,144**	**$ 21,897,214**	**$ (3,753,930)**	**85.4%**
Fund 30 Debt Service Fund	$ 1,122,698	$ 1,127,531	$ 4,833	100.4%
Fund 50: SS/Medicare	$ 444,326	$ 440,892	$ (3,434)	99.2%
Fund 55: IMRF	$ 214,501	$ 213,384	$ (1,117)	99.5%
Fund 60: Capital Outlay	$ 1,150,000	$ 900,000	$ (250,000)	78.3%
Fund 70: Working Cash	$ 26,101	$ 12,048	$ (14,053)	46.2%
Fund 80: Tort/Judgement Fund	$ 293,441	$ 293,298	$ (143)	100.0%
Fund 90: Health/Life Safety	$ 100	$ 54	$ (46)	53.6%
***TOTAL ALL Funds**	**$ 28,902,311**	**$ 24,884,421**	**$ (4,017,890)**	**86.1%**

KEENEYVILLE SCHOOL DISTRICT 20

December – Expenditures YTD

Combined and All Funds	FY26 Budget	FY26 Actuals	Over / (Under)	%
Salaries	$ 16,105,023	$ 6,327,596	$ (9,777,427)	39%
Benefits	$ 3,239,130	$ 1,318,334	$ (1,920,796)	41%
Purchased Services	$ 4,509,950	$ 2,006,982	$ (2,502,968)	45%
Supplies	$ 1,696,300	$ 1,071,070	$ (625,230)	63%
Capital Outlay	$ 108,500	$ 36,755	$ (71,745)	34%
Other Objects	$ 2,551,450	$ 2,347,282	$ (204,168)	92%
Non-Capital Outlay	$ 199,500	$ 67,375	$ (132,125)	34%
Combined Operating Total	**$ 28,409,853**	**$ 13,175,394**	**$ (15,234,459)**	**46%**
Fund 30: Debt Service Fund	$ 1,105,000	$ 1,010,172	$ (94,828)	91%
Fund 50: Social Security/Medicare	$ 394,950	$ 161,958	$ (232,992)	41%
Fund 55: IMRF	$ 141,000	$ 66,027	$ (74,973)	47%
Fund 60: Capital Outlay	$ 1,850,000	$ 1,829,134	$ (20,866)	99%
Fund 70: Working Cash	$ 450,000	$ 450,000	$ -	100%
Fund 80: Tort/Judgement Fund	$ 196,650	$ 184,298	$ (12,352)	94%
Fund 90: Health/Life Safety	$ -	$ -	$ -	
***TOTAL ALL Funds**	**$ 32,547,453**	**$ 16,876,984**	**$ (15,670,469)**	**52%**

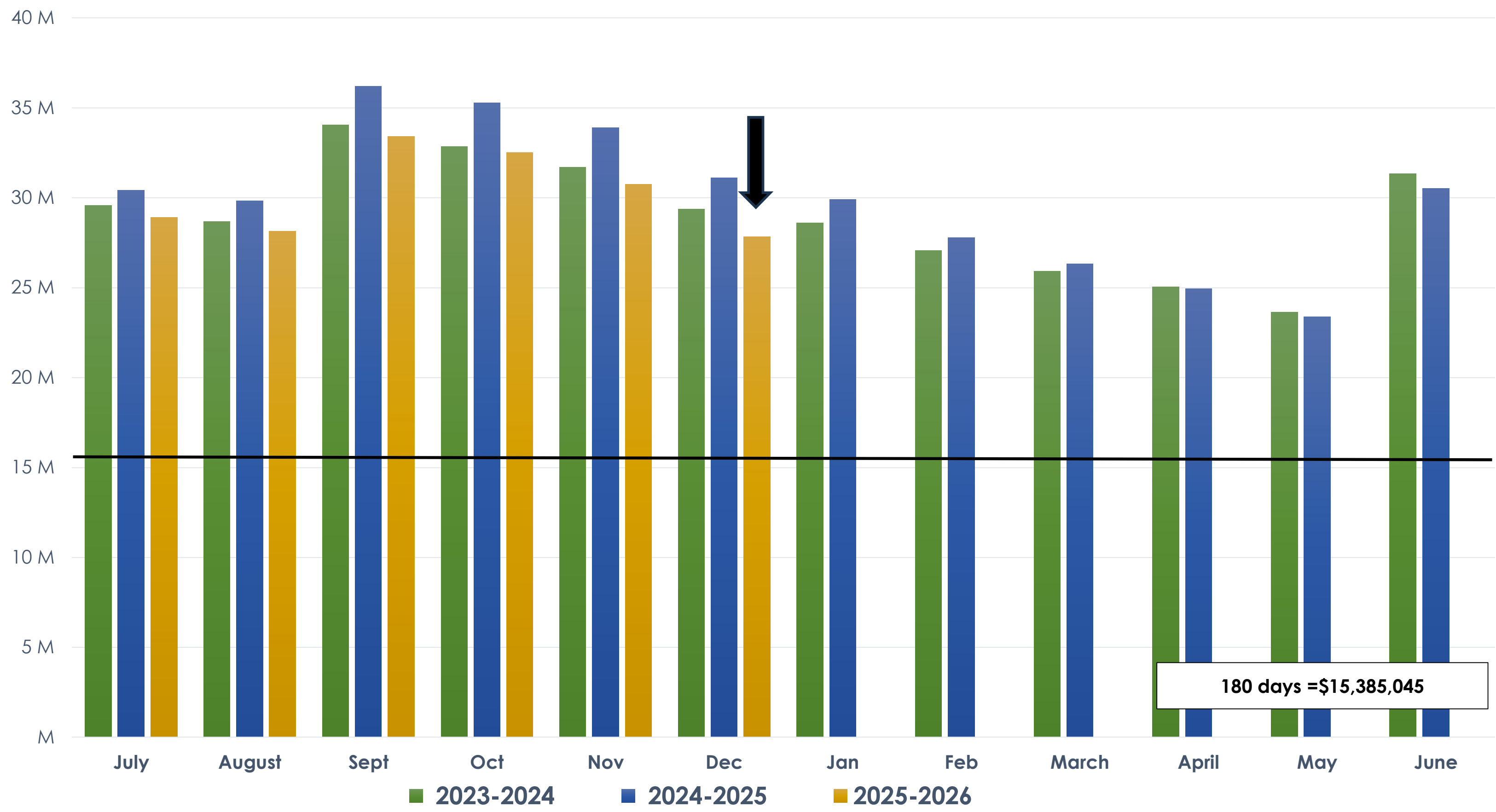
December – Fund Balance

Fund	Beginning Fund Balance 7/1/2025	FY26 YTD Revenues	FY26 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	$ 13,251,125	$ 17,757,611	$ (10,607,260)	$ -	$ 20,401,477
20 - O & M Fund	$ 1,520,874	$ 2,446,314	$ (1,049,184)	$ (450,000)	$ 2,468,004
30 - Debt Service Fund	$ 97,818	$ 1,127,531	$ (1,010,172)	$ -	$ 215,178
40 - Transportation Fund	$ 1,919,235	$ 1,243,289	$ (618,951)	$ -	$ 2,543,573
50 - Social Security/Medicare	$ 339,305	$ 440,892	$ (161,958)	$ -	$ 618,239
55 - IMRF	$ 283,710	$ 213,384	$ (66,027)	$ -	$ 431,067
60 - Capital Projects Fund	$ 1,235,187	$ -	$ (1,829,134)	$ 900,000	$ 306,054
70 - Working Cash Fund	$ 1,049,232	$ 12,048	$ -	$ (450,000)	$ 611,281
80 - Tort Fund	$ 132,647	$ 293,298	$ (184,298)	$ -	$ 241,647
90 - Health Life Safety Fund	$ 4,193	$ 54	$ -	$ -	$ 4,247
Totals	**$ 19,833,329**	**$ 23,534,421**	**$ (15,526,984)**	**$ -**	**$ 27,840,766**

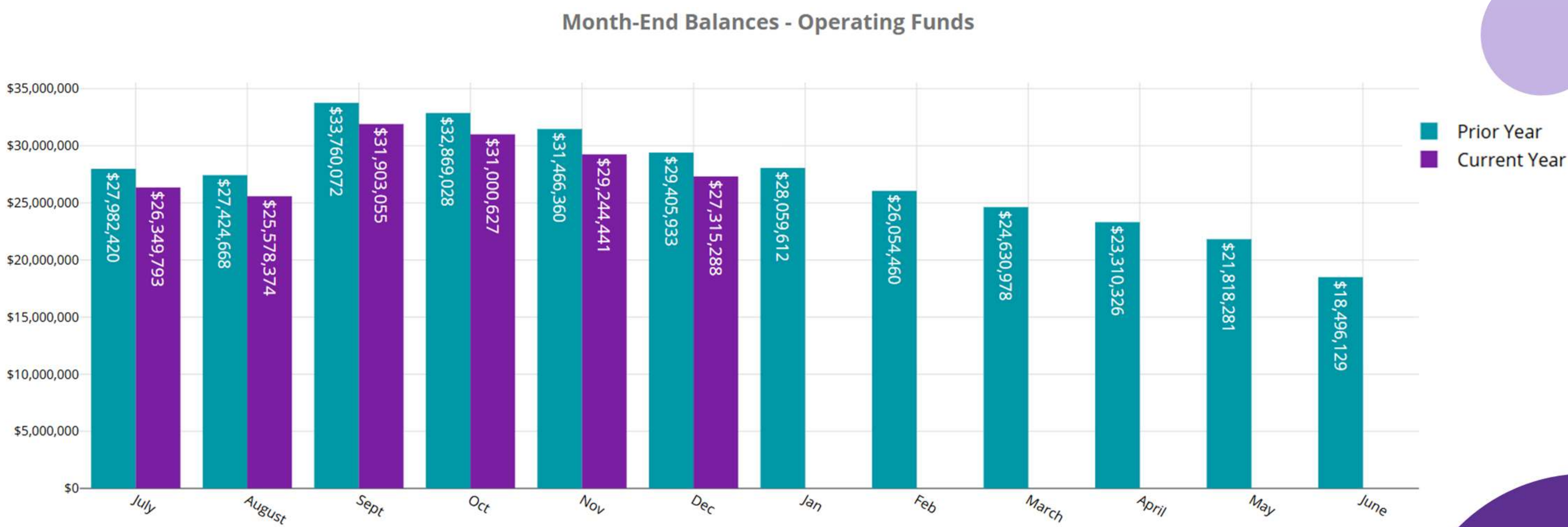
Operating Funds - Fund Balance	
Expenditure Budget:	$ 28,242,453
Fund Balance:	$ 27,315,288
Percentage:	96.7%
Days on Hand:	**353**

20 KEENEYVILLE SCHOOL DISTRICT

December – Treasury Balance (All Funds)

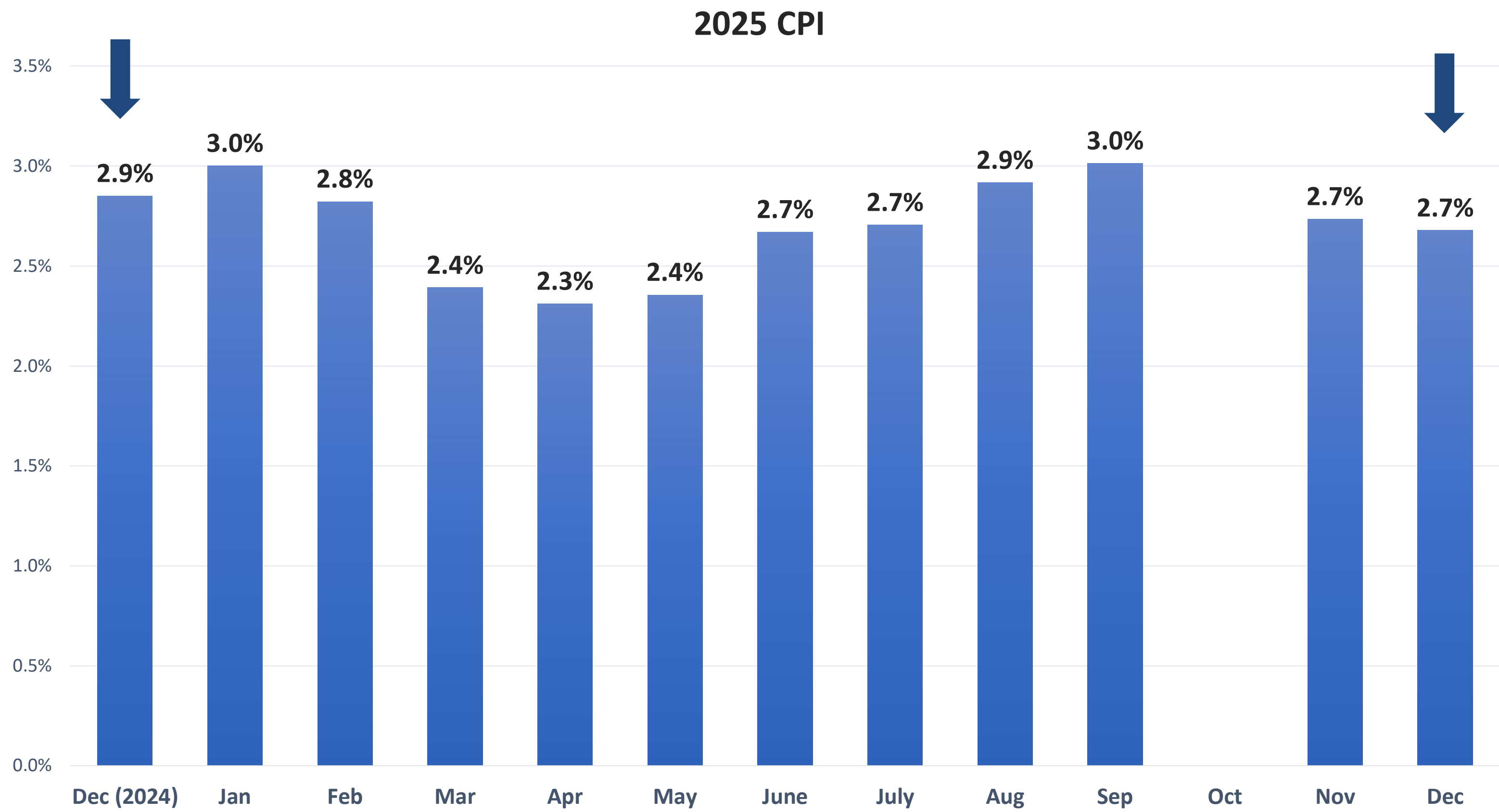


December – Operating Funds

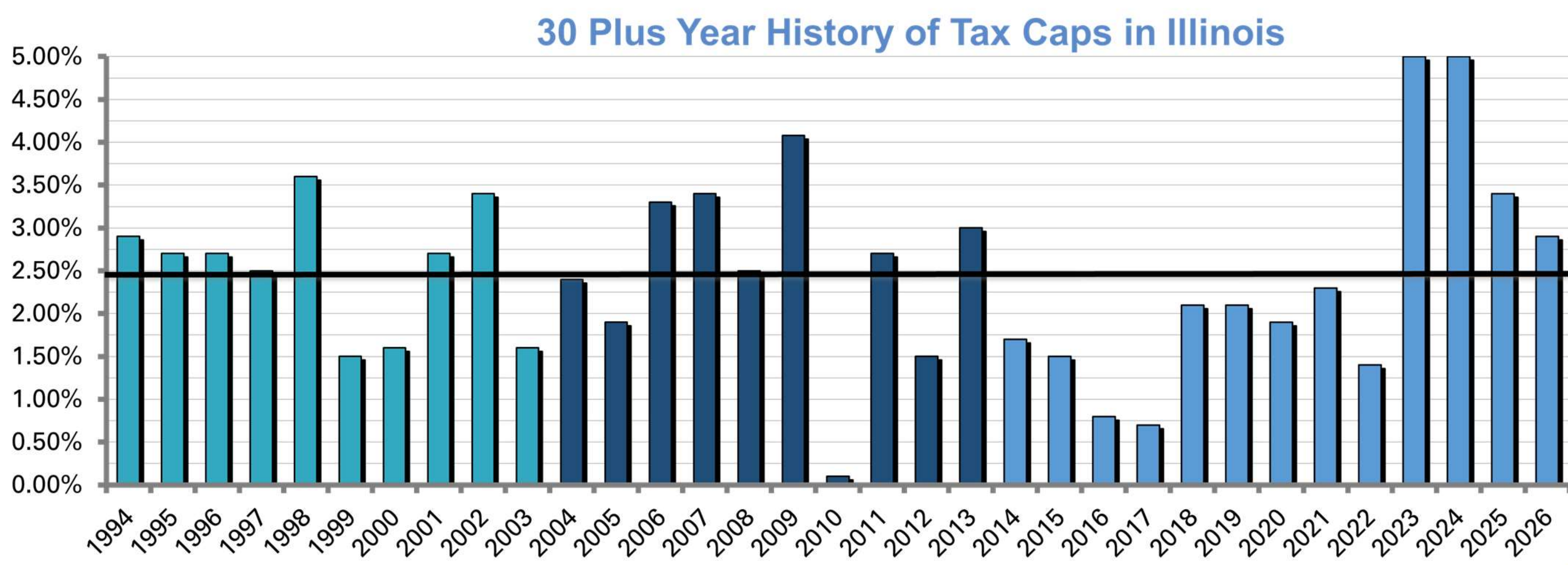


KEENEYVILLE SCHOOL DISTRICT 20

December – CPI



CPI – 30 Year History



Questions

KEENEYVILLE SCHOOL DISTRICT