KEENEYVILLE SCHOOL DISTRICT 20

Finance & Operations Dashboard

September 17, 2026





August Financials

KEENEYVILLE SCHOOL DISTRICT

August - Revenues YTD

Combined and All Funds	FY27 Budget	FY27 Actuals	Over / (Under)	%
Local Property Taxes	$ 18,980,239	$ 9,828,900	$ (9,151,339)	51.8%
CPPRT	$ 45,000	$ 11,116	$ (33,884)	24.7%
Interest Income	$ 973,649	$ 120,949	$ (852,700)	12.4%
Other Local Revenues	$ 429,950	$ 66,191	$ (363,759)	15.4%
State Revenues	$ 4,318,850	$ 341,875	$ (3,976,975)	7.9%
Federal Revenues	$ 1,529,000	$ 362,279	$ (1,166,721)	23.7%
Combined Operating Total	**$ 26,276,688**	**$ 10,731,310**	**$ (15,545,378)**	**40.8%**

20 KEENEYVILLE SCHOOL DISTRICT

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Combined Operating Total	**$ 26,276,688**	**$ 10,731,310**	**$ (15,545,378)**	**40.8%**
Fund 30 Debt Service Fund	$ 1,139,237	$ 1,133,658	$ (5,579)	99.5%
Fund 50: SS/Medicare	$ 403,867	$ 175,565	$ (228,302)	43.5%
Fund 55: IMRF	$ 20,869	$ 8,170	$ (12,699)	39.1%
Fund 60: Capital Outlay	$ 100,000	$ -	$ (100,000)	0.0%
Fund 70: Working Cash	$ 25,257	$ 4,009	$ (21,248)	15.9%
Fund 80: Tort/Judgement Fund	$ 247,514	$ 80,400	$ (167,114)	32.5%
Fund 90: Health/Life Safety	$ 95	$ 13	$ (82)	13.8%
TOTAL ALL Funds	**$ 28,213,527**	**$ 12,133,125**	**$ (16,080,402)**	**43.0%**

20 KEENEYVILLE SCHOOL DISTRICT

August – Expenditures YTD

Combined and All Funds	FY27 Budget	FY27 Actuals	Over / (Under)	%
Salaries	$ 16,310,252	$ 1,064,778	$ (15,245,474)	7%
Benefits	$ 3,581,510	$ 292,896	$ (3,288,614)	8%
Purchased Services	$ 4,483,550	$ 492,621	$ (3,990,929)	11%
Supplies	$ 1,706,750	$ 655,736	$ (1,051,014)	38%
Capital Outlay	$ 93,000	$ -	$ (93,000)	0%
Other Objects	$ 1,390,450	$ 111,162	$ (1,279,288)	8%
Non-Capital Outlay	$ 121,000	$ 4,100	$ (116,900)	3%
Combined Operating Total	**$ 27,686,512**	**$ 2,621,293**	**$ (25,065,219)**	**9%**

August – Expenditures YTD

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Salaries	$ 16,310,252	$ 1,064,778	$ (15,245,474)	7%
Benefits	$ 3,581,510	$ 292,896	$ (3,288,614)	8%
Purchased Services	$ 4,483,550	$ 492,621	$ (3,990,929)	11%
Supplies	$ 1,706,750	$ 655,736	$ (1,051,014)	38%
Capital Outlay	$ 93,000	$ -	$ (93,000)	0%
Other Objects	$ 1,390,450	$ 111,162	$ (1,279,288)	8%
Non-Capital Outlay	$ 121,000	$ 4,100	$ (116,900)	3%
Combined Operating Total	**$ 27,686,512**	**$ 2,621,293**	**$ (25,065,219)**	**9%**
Fund 30: Debt Service Fund	$ 1,123,154	$ 191,847	$ (931,307)	17%
Fund 50: Social Security/Medicare	$ 404,840	$ 33,109	$ (371,731)	8%
Fund 55: IMRF	$ 135,860	$ 15,500	$ (120,360)	11%
Fund 60: Capital Outlay	$ 184,000	$ 93,100	$ (90,900)	51%
Fund 70: Working Cash	$ -	$ -	$ -	
Fund 80: Tort/Judgement Fund	$ 196,700	$ 56,879	$ (139,821)	29%
Fund 90: Health/Life Safety	$ -	$ -	$ -	
TOTAL ALL Funds	**$ 29,731,066**	**$ 3,011,729**	**$ (26,719,337)**	**10%**

20 KEENEYVILLE SCHOOL DISTRICT

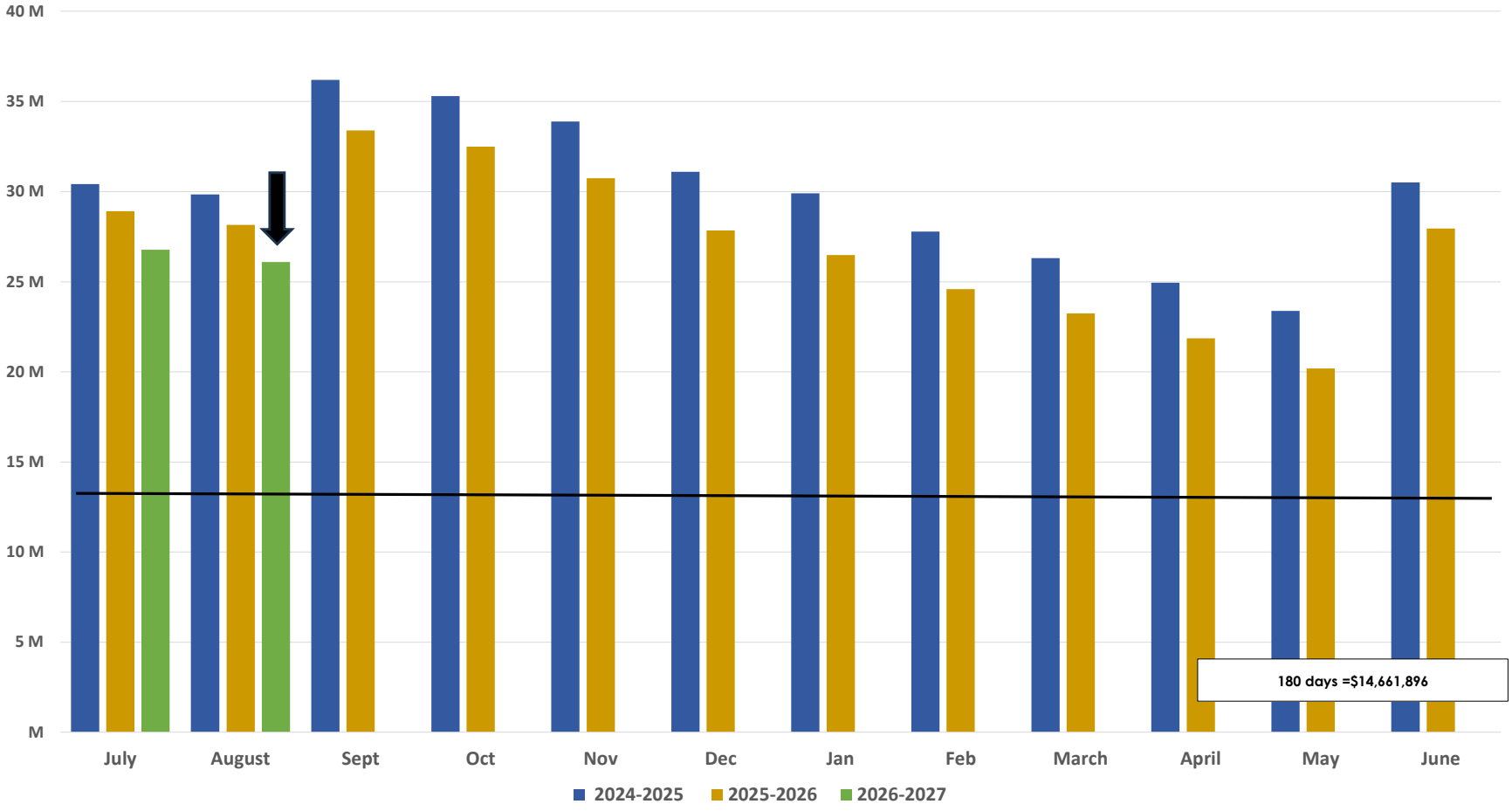
August – Fund Balance

Fund	Beginning Fund Balance 7/1/2026	FY27 YTD Revenues	FY27 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	$ 11,458,218	$ 9,211,209	$ (2,248,844)	$ -	$ 18,420,583
20 - O & M Fund	$ 1,542,289	$ 1,341,362	$ (348,902)	$ -	$ 2,534,750
30 - Debt Service Fund	$ 119,412	$ 1,133,658	$ (191,847)	$ -	$ 1,061,223
40 - Transportation Fund	$ 1,915,385	$ 178,739	$ (23,547)	$ -	$ 2,070,576
50 - Social Security/Medicare	$ 404,169	$ 175,565	$ (33,109)	$ -	$ 546,625
55 - IMRF	$ 364,620	$ 8,170	$ (15,500)	$ -	$ 357,289
60 - Capital Projects Fund	$ 306,054	$ -	$ (93,100)	$ -	$ 212,954
70 - Working Cash Fund	$ 622,240	$ 4,009	$ -	$ -	$ 626,249
80 - Tort Fund	$ 241,647	$ 80,400	$ (56,879)	$ -	$ 265,168
90 - Health Life Safety Fund	$ 4,323	$ 13	$ -	$ -	$ 4,336
Totals	**$ 16,978,357**	**$ 12,133,125**	**$ (3,011,729)**	**$ -**	**$ 26,099,754**

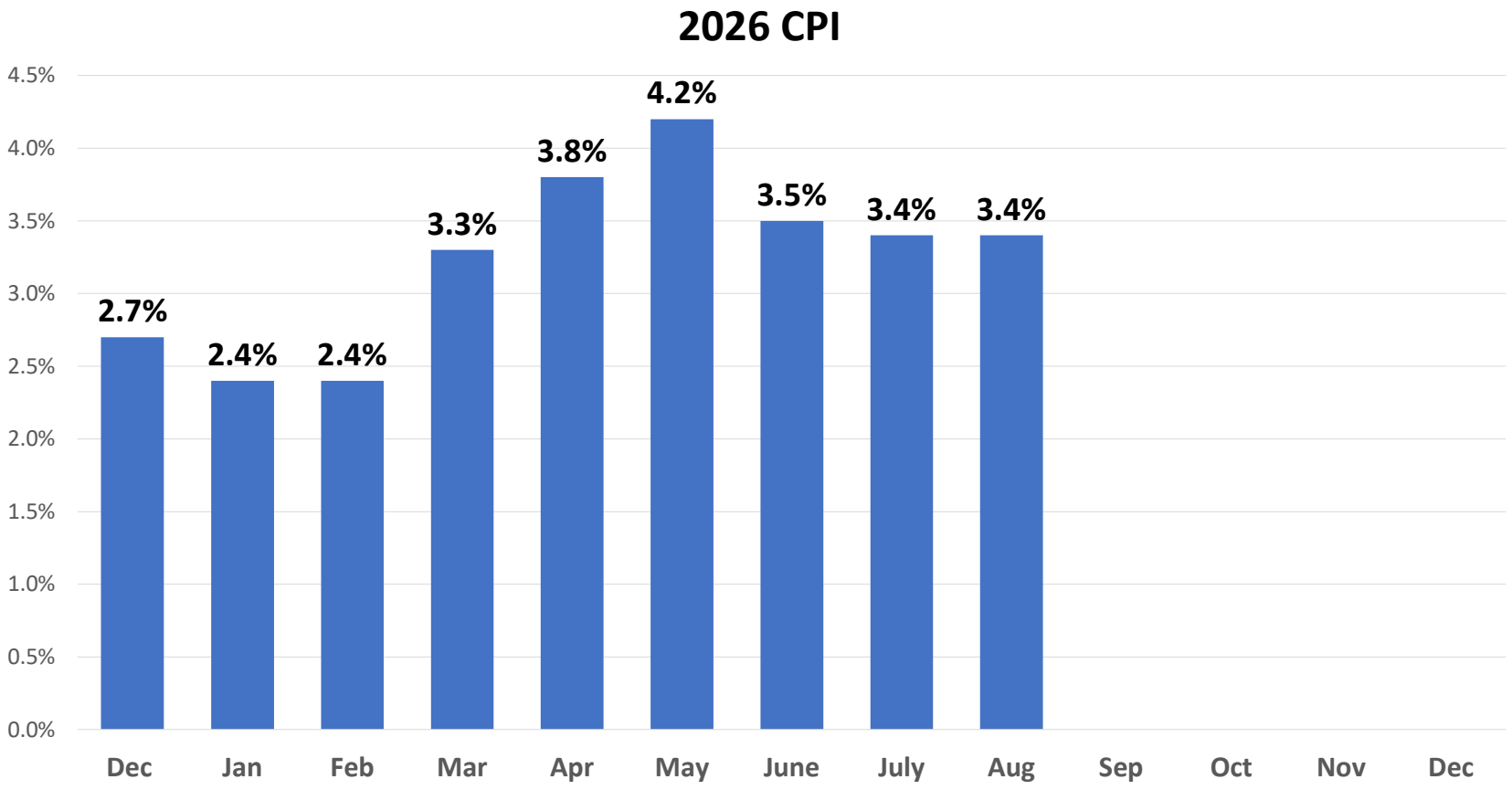
Operating Funds - Fund Balance	
Expenditure Budget:	$ 28,423,912
Fund Balance:	$ 24,821,241
Percentage:	87.3%
Days on Hand:	**319**

20 KEENEYVILLE SCHOOL DISTRICT

August – Treasury Balance (All Funds)



August – CPI


2026 CPI
4.5%
4.0%
3.5%
3.0%
2.5%
2.0%
1.5%
1.0%
0.5%
0.0%
2.7%
2.4%
2.4%
3.3%
3.8%
4.2%
3.5%
3.4%
3.4%
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Sep
Oct
Nov
Dec



Questions



KEENEYVILLE SCHOOL DISTRICT