KEENEYVILLE SCHOOL DISTRICT 20

Finance & Operations Dashboard

November 12, 2026





October Financials

KEENEYVILLE SCHOOL DISTRICT

October - Revenues YTD

Combined and All Funds	FY27 Budget	FY27 Actuals	Over / (Under)	%
Local Property Taxes	$ 18,980,239	$ 18,717,877	$ (262,362)	98.6%
CPPRT	$ 45,000	$ 21,500	$ (23,500)	47.8%
Interest Income	$ 973,649	$ 281,207	$ (692,442)	28.9%
Other Local Revenues	$ 429,950	$ 98,578	$ (331,372)	22.9%
State Revenues	$ 4,318,850	$ 1,335,424	$ (2,983,426)	30.9%
Federal Revenues	$ 1,529,000	$ 630,022	$ (898,978)	41.2%
Combined Operating Total	**$ 26,276,688**	**$ 21,084,607**	**$ (5,192,081)**	**80.2%**

20 KEENEYVILLE SCHOOL DISTRICT

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Combined Operating Total	**$ 26,276,688**	**$ 21,084,607**	**$ (5,192,081)**	**80.2%**
Fund 30 Debt Service Fund	$ 1,139,237	$ 1,137,706	$ (1,532)	99.9%
Fund 50: SS/Medicare	$ 403,867	$ 319,018	$ (84,849)	79.0%
Fund 55: IMRF	$ 20,869	$ 17,249	$ (3,620)	82.7%
Fund 60: Capital Outlay	$ 100,000	$ -	$ (100,000)	0.0%
Fund 70: Working Cash	$ 25,257	$ 8,119	$ (17,138)	32.1%
Fund 80: Tort/Judgement Fund	$ 247,514	$ 145,703	$ (101,811)	58.9%
Fund 90: Health/Life Safety	$ 95	$ 30	$ (65)	31.2%
TOTAL ALL Funds	**$ 28,213,527**	**$ 22,712,431**	**$ (5,501,096)**	**80.5%**

20 KEENEYVILLE SCHOOL DISTRICT

October – Expenditures YTD

Combined and All Funds	FY27 Budget	FY27 Actuals	Over / (Under)	%
Salaries	$ 16,310,252	$ 3,738,510	$ (12,571,742)	23%
Benefits	$ 3,581,510	$ 886,844	$ (2,694,667)	25%
Purchased Services	$ 4,483,550	$ 1,049,501	$ (3,434,049)	23%
Supplies	$ 1,706,750	$ 895,896	$ (810,854)	52%
Capital Outlay	$ 93,000	$ 29,300	$ (63,700)	32%
Other Objects	$ 1,390,450	$ 760,760	$ (629,690)	55%
Non-Capital Outlay	$ 121,000	$ 15,878	$ (105,122)	13%
Combined Operating Total	**$ 27,686,512**	**$ 7,376,689**	**$ (20,309,823)**	**27%**

20 KEENEYVILLE SCHOOL DISTRICT

October – Expenditures YTD

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Other Objects	$ 1,390,450	$ 760,760	$ (629,690)	55%
Non-Capital Outlay	$ 121,000	$ 15,878	$ (105,122)	13%
Combined Operating Total	**$ 27,686,512**	**$ 7,376,689**	**$ (20,309,823)**	**27%**
Fund 30: Debt Service Fund	$ 1,123,154	$ 191,847	$ (931,307)	17%
Fund 50: Social Security/Medicare	$ 404,840	$ 98,566	$ (306,274)	24%
Fund 55: IMRF	$ 135,860	$ 40,366	$ (95,494)	30%
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**	**$ 7,857,448**	**$ (21,873,618)**	**26%**

20 KEENEYVILLE SCHOOL DISTRICT

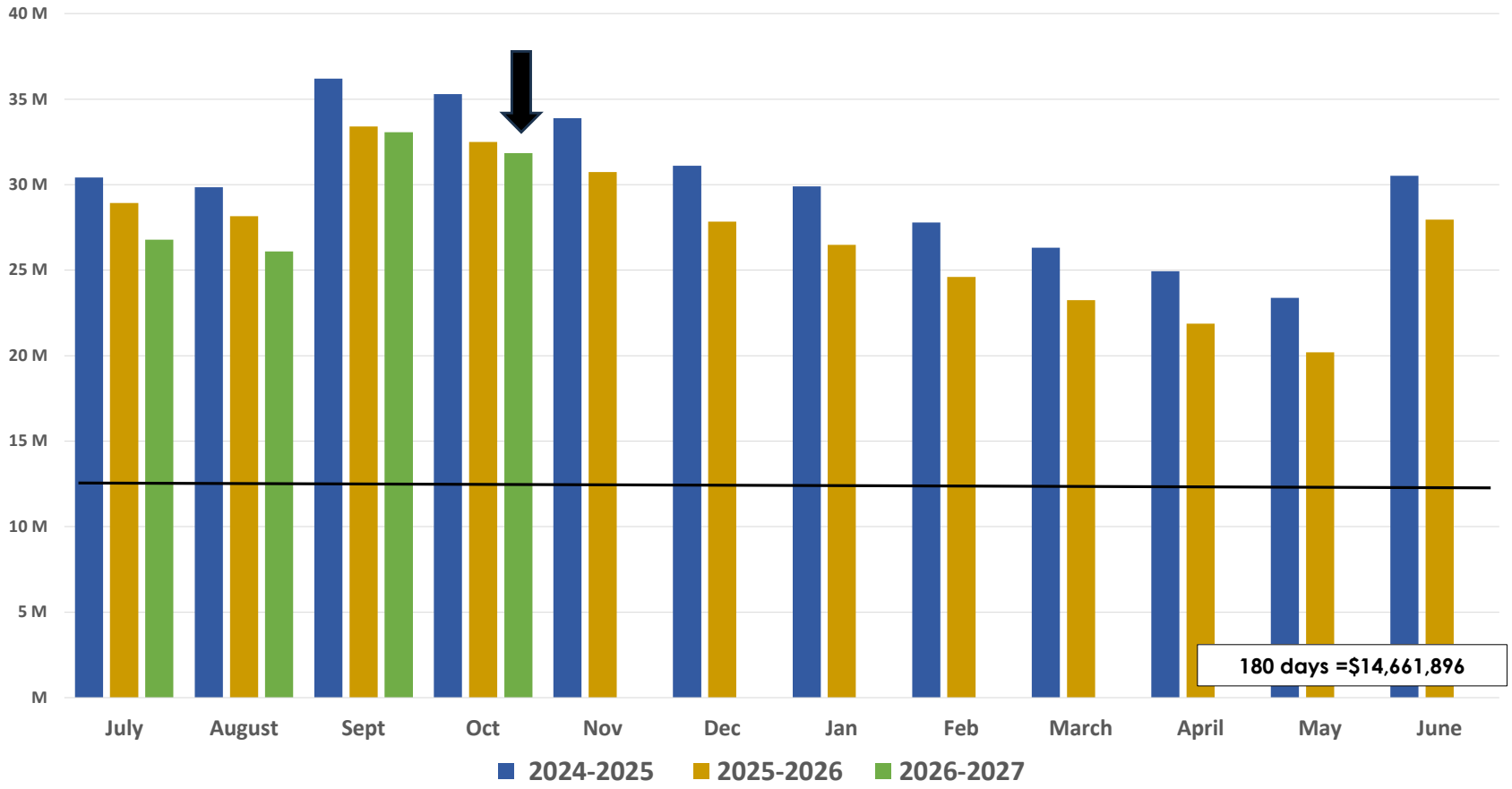
October – Fund Balance

Fund	Beginning Fund Balance 7/1/2026	FY27 YTD Revenues	FY27 YTD Expenditures	Transfers	Ending Fund Balance
10 - Education Fund	$ 11,458,218	$ 18,172,460	$ (6,541,949)	$ -	$ 23,088,729
20 - O & M Fund	$ 1,542,289	$ 2,436,515	$ (743,847)	$ -	$ 3,234,958
30 - Debt Service Fund	$ 119,412	$ 1,137,706	$ (191,847)	$ -	$ 1,065,270
40 - Transportation Fund	$ 1,915,385	$ 475,632	$ (90,893)	$ -	$ 2,300,124
50 - Social Security/Medicare	$ 404,169	$ 319,018	$ (98,566)	$ -	$ 624,621
55 - IMRF	$ 364,620	$ 17,249	$ (40,366)	$ -	$ 341,503
60 - Capital Projects Fund	$ 306,054	$ -	$ (93,100)	$ -	$ 212,954
70 - Working Cash Fund	$ 622,240	$ 8,119	$ -	$ -	$ 630,359
80 - Tort Fund	$ 241,647	$ 145,703	$ (56,879)	$ -	$ 330,471
90 - Health Life Safety Fund	$ 4,323	$ 30	$ -	$ -	$ 4,353
Totals	**$ 16,978,357**	**$ 22,712,431**	**$ (7,857,448)**	**$ -**	**$ 31,833,341**

Operating Funds - Fund Balance		
Expenditure Budget:	$	28,423,912
Fund Balance:	$	30,550,764
Percentage:		107.5%
Days on Hand:		**392**

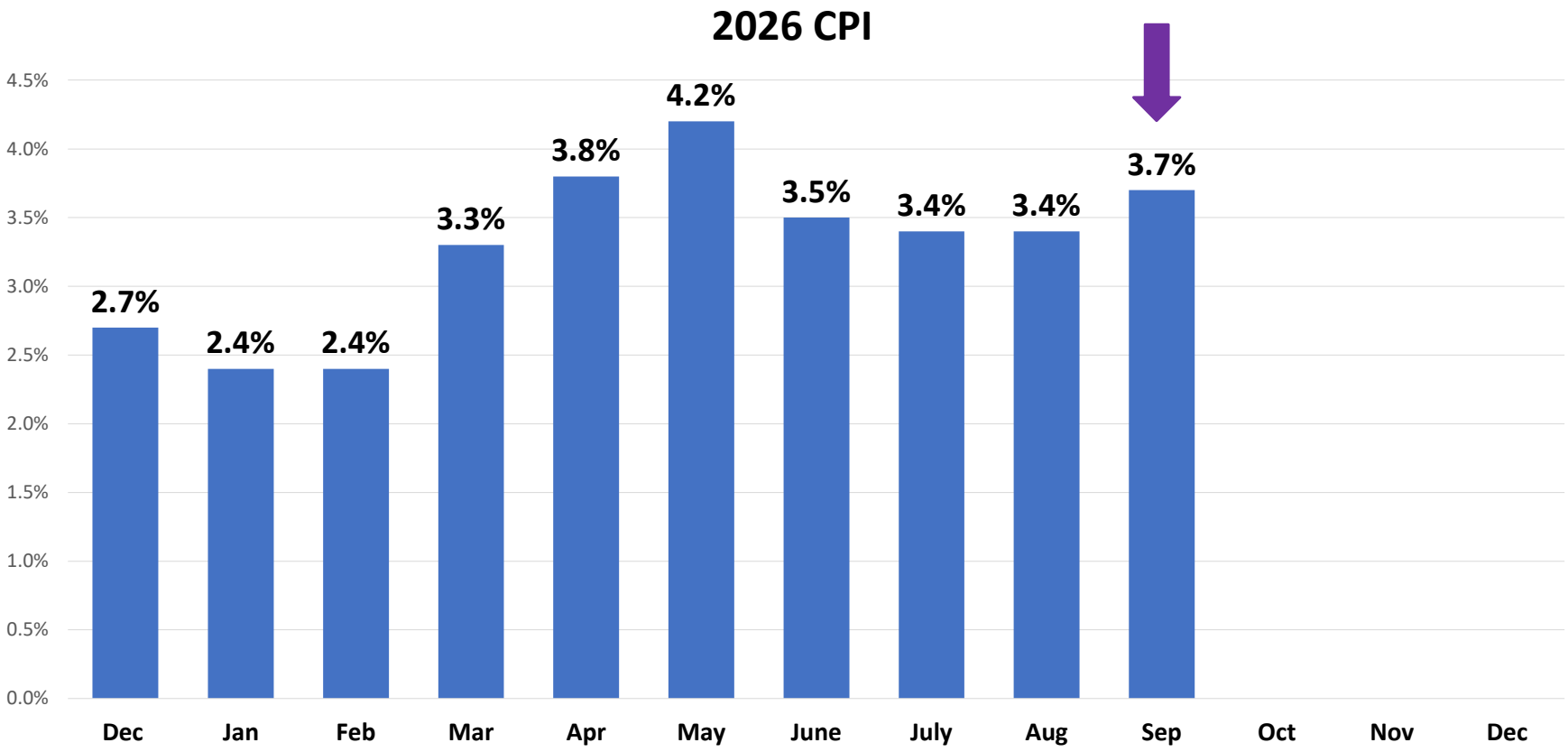
KEENEYVILLE SCHOOL DISTRICT 20

October – Treasury Balance (All Funds)



September – CPI

(October CPI released on 11/10/26)





Questions



KEENEYVILLE SCHOOL DISTRICT