Kenilworth School District No. 38
Monthly Financials - May 2015

	Revenues by Fund	2013-14 Budget	2013-14 Actuals	*2014-15 Budget*	*2014-2015 YTD*	Budget Balance	% Received
10	Education	9,318,842.00	9,728,430.00	*9,869,872.00*	*10,010,766.12*	-140,894.12	101.43%
20	Operations & Maintenance	1,519,750.00	1,487,348.00	*1,518,939.00*	*1,601,858.40*	-82,919.40	105.46%
30	Debt Service	1,036,836.00	1,038,027.00	*990,048.00*	*1,026,125.18*	-36,077.18	103.64%
40	Transportation	50,524.00	32,817.00	*42,870.00*	*12,444.43*	30,425.57	29.03%
50	IMRF & Social Security	280,898.00	278,959.00	*271,357.00*	*269,585.88*	1,771.12	99.35%
60	Capital Projects	0.00	0.00	*0.00*	*0.00*	0.00	0.00%
70	Working Cash	55,000.00	42,603.00	*14,615.00*	*80,898.37*	-66,283.37	553.53%
80	Tort Fund	158,378.00	165,197.00	*165,856.00*	*137,309.11*	28,546.89	82.79%
90	Fire Prevention & Life Safety	0.00	0.00	*0.00*	*0.00*	0.00	0.00%
	Total Revenue - All Funds	$12,420,576.00	$12,773,381.00	*$12,873,557.00*	*$13,138,987.49*	-265,430.49	102.06%

	Expenditures by Fund	2013-14 Budget	2013-14 Actuals	*2014-15 Budget*	*2014-2015 YTD*	Budget Balance	% Expended
10	Education	9,440,461.00	9,777,845.00	*9,840,276.00*	*8,132,507.28*	1,707,768.72	82.65%
20	Operations & Maintenance	1,738,725.00	981,158.00	*1,796,445.00*	*944,161.85*	852,283.15	52.56%
30	Debt Service	1,028,500.00	996,015.00	*1,028,500.00*	*991,808.14*	36,691.86	96.43%
40	Transportation	50,500.00	32,503.00	*52,015.00*	*16,962.13*	35,052.87	32.61%
50	IMRF & Social Security	280,860.00	229,789.00	*289,286.00*	*204,965.00*	84,321.00	70.85%
60	Capital Projects	0.00	0.00	*0.00*	*0.00*	0.00	0.00%
70	Working Cash	0.00	0.00	*0.00*	*0.00*	0.00	0.00%
80	Tort Fund	152,113.00	253,330.00	*156,676.00*	*8,395.37*	148,280.63	5.36%
90	Fire Prevention & Life Safety	0.00	0.00	*0.00*	*0.00*	0.00	0.00%
	Total Expenditures - All Funds	$12,691,158.00	$12,270,640.00	*$13,163,197.00*	*$10,298,799.77*	2,864,398.23	78.24%
	Excess or (Deficit) Revenues Over Expenditures	**($270,582.00)**	**$502,741.00**	***($289,640.00)***	***$2,840,187.72***		

6/12/15

Kenilworth School District No. 38
Monthly Financials - May 2015

	2013-14 Budget	2013-14 Actuals	*2014-15 Budget*	*2014-2015 YTD*	Budget Balance	% Received
Revenues by Source						
Tax Levy	11,402,936.00	11,776,005.00	*11,938,274.00*	11,874,175.54	64,098.46	99.46%
Other Local Revenue	589,710.00	491,224.00	*544,873.00*	*964,061.90*	-419,188.90	176.93%
State Revenue	341,965.00	379,821.00	*304,445.00*	*229,826.04*	74,618.96	75.49%
Federal Revenue	85,965.00	126,331.00	*85,965.00*	*70,924.01*	15,040.99	82.50%
Other Financial Sources	0.00	0.00	*0.00*	*0.00*	0.00	0.00%
Total revenues - All Funds	**12,420,576.00**	**12,773,381.00**	***12,873,557.00***	***13,138,987.49***	***-265,430.49***	**102.06%**

	2013-14 Budget	2013-14 Actuals	*2014-15 Budget*	*2014-2015 YTD*	Budget Balance	% Expended
Expenditures by Object						
Salaries	7,092,832.00	7,164,046.00	*7,407,791.00*	*5,980,381.13*	1,427,409.87	80.73%
Benefits	1,244,950.00	1,330,040.00	*1,325,327.00*	*1,156,069.08*	169,257.92	87.23%
Purchased Services	1,235,661.00	1,253,581.00	*1,294,940.00*	*999,487.88*	295,452.12	77.18%
Supplies	665,338.00	874,594.00	*687,998.00*	*561,511.43*	126,486.57	81.62%
Capital Outlay	1,141,578.00	410,344.00	*1,175,825.00*	*392,817.59*	783,007.41	33.41%
Other Expenses	1,310,799.00	1,238,035.00	*1,271,316.00*	*1,208,532.66*	62,783.34	95.06%
Total Expenditures - All Funds	**12,691,158.00**	**12,270,640.00**	***13,163,197.00***	***10,298,799.77***	**2,864,397.23**	**78.24%**
Excess or (Deficit) Revenues Over Expenditures	**($270,582.00)**	**$502,741.00**	***($289,640.00)***	***$2,840,187.72***		
Fund Balance - July 1st	14,249,039	*14,249,193*	*14,751,934*	*14,462,294*		
Budgeted Fund Balance - June 30th	13,978,457	*14,751,934*	*14,462,294*	*17,302,482*		

**FY14 Figures are Audited Actuals as of the Annual Financial Audit Presented by Evans, Marshall and Pease on December 15, 2014.*