

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - February 29, 2016

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 2/29/2016 Received/Used	FYTD % Rec'd/Used	FYTD 2/29/2016 Encumbered	FY2016 MTD Budget	MTD 2/29/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,310,781	5,093,373	81%		1,849,123	1,849,123	100%
Tangible Personal Property Tax	600,000	276,470	46%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	7,162,205	67%		899,801	899,801	100%
State Foundation (Restricted)	142,000	54,823	39%		8,465	8,465	100%
Property Tax Allocation	1,000,000	513,535	51%		-	-	0%
Other Operating Revenue	1,457,952	818,287	56%		84,648	84,648	100%
TOTAL REVENUE	**20,160,733**	**13,918,693**	**69%**		**2,842,037**	**2,842,037**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	45,403	5,403	12%		-	-	0%
Other Financing Sources	3,000	5,998	200%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**48,403**	**11,402**	**24%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,209,136**	**13,930,095**	**69%**		**2,842,037**	**2,842,037**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 2/29/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 2/29/2016 Encumbered	FY2016 MTD Budget	MTD 2/29/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	174	0%	-	-	-	0%
High School	2,682,745	1,810,073	67%	553	227,677	227,677	100%
Middle School	2,220,466	1,463,919	66%	-	180,379	180,379	100%
Intermediate School	1,637,165	1,128,339	69%	-	139,314	139,314	100%
Primary School	1,638,860	1,132,746	69%	-	147,920	147,920	100%
Curriculum	-	2,692	0%	-	385	385	100%
Larlham	253,211	162,387	64%	-	19,784	19,784	100%
Intervention	66,000	22,886	35%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	271,415	64%	-	32,711	32,711	100%
Preschool	71,445	49,083	69%	-	5,496	5,496	100%
Nurses	77,654	46,246	60%	-	4,796	4,796	100%
Library	108,849	71,882	66%	-	8,347	8,347	100%
Board Office	506,341	333,119	66%	-	37,328	37,328	100%
Maintenance	252,516	152,831	61%	-	17,335	17,335	100%
Bus	655,186	439,043	67%	-	54,339	54,339	100%
Technology	178,953	119,028	67%	-	14,227	14,227	100%
Athletic/Supplementals	335,000	123,729	37%	-	3,864	3,864	100%
Board of Education	12,500	12,000	96%	-	-	-	0%
Total Payroll	**11,117,968**	**7,341,592**	**66%**	**553**	**893,902**	**893,902**	**100%**
Retirement/Insurance Benefits							
All	4,917	(66,990)	-1362%	2,859	18,550	18,550	100%
High School	1,020,838	695,797	68%	-	84,689	84,689	100%
Middle School	893,450	583,965	65%	-	70,948	70,948	100%
Intermediate School	555,438	374,490	67%	-	46,262	46,262	100%
Primary School	626,610	420,099	67%	-	51,165	51,165	100%
Curriculum	-	431	0%	-	62	62	100%
Larlham	121,560	73,783	61%	-	9,432	9,432	100%
Intervention	10,593	30,169	285%	-	2,828	2,828	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	122,416	66%	-	15,427	15,427	100%
Preschool	28,624	19,159	67%	-	2,301	2,301	100%
Nurses	31,405	20,898	67%	-	2,112	2,112	100%
Library	56,355	37,266	66%	-	4,557	4,557	100%
Board Office	241,131	155,881	65%	7,161	18,315	18,315	100%
Maintenance	102,593	65,091	63%	-	7,929	7,929	100%
Bus	453,020	290,655	64%	-	35,928	35,928	100%
Technology	75,942	50,223	66%	-	6,212	6,212	100%
Athletic/Supplementals	53,768	20,123	37%	-	619	619	100%
Board of Education	1,585	1,814	114%	-	1,480	1,480	100%
Total Retirement/Insurance Benefits	**4,462,517**	**2,895,269**	**65%**	**10,021**	**378,815**	**378,815**	**100%**
*** % Used for February should equal 66%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - February 29, 2016
Fiscal Year 2015-16
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	2/29/2016	FYTD*	2/29/2016	FY2016	2/29/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	179,540	134,614	75%	80,612	7,383	7,383	100%
Instructional Purchased Services	222,300	134,225	60%	70,400	16,023	16,023	100%
Student Resource Officer Purchased Services	28,000	16,579	59%	11,421	1,457	1,457	100%
Data Processing Services - SPARCC	86,000	84,714	99%	-	-	-	0%
Legal / Attorney Services	35,250	20,250	57%	35,000	-	-	0%
Security Monitoring Purchased Services	5,000	6,757	135%	1,557	2,200	2,200	100%
Substitute Teachers Purchased Services	147,000	51,282	35%	95,718	6,164	6,164	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	7,499	56%	6,121	349	349	100%
Repairs and Maintenance Services	98,800	20,820	21%	61,795	3,043	3,043	100%
Property Insurance	59,900	58,276	97%	-	-	-	0%
Rentals (Larlham)	5,100	3,864	76%	1,071	42	42	100%
Copier Click Charges	8,760	2,527	29%	1,356	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	19,827	62%	4,143	3,457	3,457	100%
Travel Expense	27,150	18,397	68%	14,049	1,711	1,711	100%
Telephone	40,200	20,496	51%	22,505	2,309	2,309	100%
Postage	8,800	7,514	85%	114	-	-	0%
Advertising	500	455	91%	31	216	216	100%
Internet Services	12,966	7,908	61%	5,042	1,132	1,132	100%
Electricity	192,200	123,451	64%	95,449	17,146	17,146	100%
Water & Sewage	53,500	29,569	55%	26,173	3,848	3,848	100%
Natural Gas	87,900	34,878	40%	53,133	8,372	8,372	100%
Printing Expense (Comments)	30,000	22,382	75%	8,490	5,221	5,221	100%
Tuition Paid to Other & Autisum Scholarship	47,250	31,339	66%	19,740	2,702	2,702	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	101,278	41%	212,837	13,903	13,903	100%
Open Enrollment	479,000	316,826	66%	-	34,878	34,878	100%
Community Schools	455,000	321,958	71%	-	44,699	44,699	100%
Post Secondary	100,000	35,992	36%	30,000	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	14,809	44%	9,668	2,325	2,325	100%
Student Transportation Purchased from another District	2,000	347	17%	664	-	-	0%
Total Purchased Services	**2,845,166**	**1,648,833**	**58%**	**867,088**	**183,490**	**183,490**	**100%**
Supplies and Materials							
General Supplies	117,360	77,596	66%	48,963	4,805	4,805	100%
Instructional Supplies	116,100	119,751	103%	12,943	3,870	3,870	100%
Office Supplies	4,000	3,139	78%	4,932	187	187	100%
Health Supplies	4,500	2,149	48%	500	-	-	0%
Software Materials - Non Instructional	12,800	4,416	34%	-	612	612	100%
Technology Supplies	22,000	11,374	52%	8,486	1,096	1,096	100%
Transportation Supplies	12,440	2,244	18%	13,150	100	100	100%
Textbooks	75,000	74,920	100%	7,492	6,804	6,804	100%
Software Licenses	11,000	1,180	11%	-	-	-	0%
Library Books	10,300	1,432	14%	-	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	12,271	35%	27,487	409	409	100%
Ground Maintenance Supplies	10,000	6,813	68%	14,321	-	-	0%
Building Maintenance Supplies	103,900	19,921	19%	51,541	303	303	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	41,343	45%	125,226	5,347	5,347	100%
Fuel	180,000	49,987	28%	35,669	8,140	8,140	100%
Tires and Tubes	16,400	7,390	45%	17,610	914	914	100%
Total Supplies and Materials	**821,800**	**437,258**	**53%**	**368,322**	**32,587**	**32,587**	**100%**
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Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - February 29, 2016

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 1/0/1900 Received/Used	FYTD* % Rec'd/Used	FYTD 1/0/1900 Encumbered	FY2016 MTD Budget	MTD 1/0/1900 Received/Used	MTD % Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	27,350	23,334	85%	-	905	905	100%
Technical Equipment	47,500	59,674	126%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**83,008**	**111%**	**-**	**905**	**905**	**100%**
Other							
Dues & Fees	27,200	17,518	64%	14,056	1,697	1,697	100%
Audit Fees	33,000	27,643	84%	6,802	6,166	6,166	100%
County Board of Education Contributions	12,718	8,479	67%	-	1,060	1,060	100%
Property Tax Collection Fees	135,000	56,570	42%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	187	44%	-	-	-	0%
Bank Charges	5,000	3,341	67%	-	382	382	100%
Other Dues and Fees	8,600	5,871	68%	575	132	132	100%
Insurance	19,203	22,613	118%	-	-	-	0%
Other Miscellaneous	-	752	0%	214.00	66.00	66.00	100%
Total Other	**241,146**	**142,973**	**59%**	**21,647**	**9,503**	**9,503**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	104,200	50%	-	-	-	0%
Interest and Fiscal Charges	44,125	22,753	52%	-	-	-	0%
Total Debt Service	**253,925**	**126,953**	**50%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**12,675,887**	**64%**	**1,267,631**	**1,499,201**	**1,499,201**	**100%**
OTHER FINANCING USES							
Transfers-Out	80,000	-	0%	-	-	-	0%
Advances-Out	-	3,600	0%	-	3,600	3,600	100%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**80,000**	**3,600**	**5%**	**-**	**3,600**	**3,600**	**100%**
TOTAL EXPENDITURE AND OTHER USES	**19,897,372**	**12,679,487**	**64%**	**1,267,631**	**1,502,801**	**1,502,801**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**311,764**	**1,250,608**			**1,339,236**	**1,339,236**	
BEGINNING CASH BALANCE		**2,977,153**				**2,888,526**	
ENDING CASH BALANCE	**311,764**	**4,227,762**		**-**	**1,339,236**	**4,227,762**	

* % Used for February should equal 66%