

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - March 31, 2016

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 3/31/2016 Received/Used	FYTD % Rec'd/Used	FYTD 3/31/2016 Encumbered	FY2016 MTD Budget	MTD 3/31/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,310,781	6,382,839	101%		1,289,466	1,289,466	100%
Tangible Personal Property Tax	600,000	613,723	102%		337,253	337,253	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	8,045,634	76%		883,429	883,429	100%
State Foundation (Restricted)	142,000	77,085	54%		22,262	22,262	100%
Property Tax Allocation	1,000,000	513,535	51%		-	-	0%
Other Operating Revenue	1,457,952	941,399	65%		123,111	123,111	100%
TOTAL REVENUE	**20,160,733**	**16,574,214**	**82%**		**2,655,521**	**2,655,521**	**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**	**16,585,616**	**82%**		**2,655,521**	**2,655,521**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 3/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 3/31/2016 Encumbered	FY2016 MTD Budget	MTD 3/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	174	0%	-	-	-	0%
High School	2,682,745	1,992,915	74%	519	182,842	182,842	100%
Middle School	2,220,466	1,628,445	73%	-	164,526	164,526	100%
Intermediate School	1,637,165	1,237,032	76%	-	108,693	108,693	100%
Primary School	1,638,860	1,234,719	75%	-	101,973	101,973	100%
Curriculum	-	3,077	0%	-	385	385	100%
Larlham	253,211	181,736	72%	-	19,350	19,350	100%
Intervention	66,000	23,630	36%	-	744	744	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	304,125	72%	-	32,711	32,711	100%
Preschool	71,445	54,579	76%	-	5,496	5,496	100%
Nurses	77,654	51,042	66%	-	4,796	4,796	100%
Library	108,849	80,229	74%	-	8,347	8,347	100%
Board Office	506,341	370,484	73%	-	37,364	37,364	100%
Maintenance	252,516	170,187	67%	-	17,356	17,356	100%
Bus	655,186	492,243	75%	-	53,200	53,200	100%
Technology	178,953	133,296	74%	-	14,267	14,267	100%
Athletic/Supplementals	335,000	183,509	55%	-	59,780	59,780	100%
Board of Education	12,500	12,000	96%	-	-	-	0%
Total Payroll	**11,117,968**	**8,153,421**	**73%**	**519**	**811,829**	**811,829**	**100%**
Retirement/Insurance Benefits							
All	4,917	(56,394)	-1147%	2,845	10,596	10,596	100%
High School	1,020,838	780,434	76%	-	84,638	84,638	100%
Middle School	893,450	654,769	73%	-	70,804	70,804	100%
Intermediate School	555,438	420,594	76%	-	46,105	46,105	100%
Primary School	626,610	471,022	75%	-	50,923	50,923	100%
Curriculum	-	493	0%	-	62	62	100%
Larlham	121,560	83,144	68%	-	9,362	9,362	100%
Intervention	10,593	33,117	313%	-	2,948	2,948	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	137,844	75%	-	15,427	15,427	100%
Preschool	28,624	21,460	75%	-	2,301	2,301	100%
Nurses	31,405	23,010	73%	-	2,112	2,112	100%
Library	56,355	41,823	74%	-	4,557	4,557	100%
Board Office	241,131	175,243	73%	4,651	19,361	19,361	100%
Maintenance	102,593	73,023	71%	-	7,932	7,932	100%
Bus	453,020	326,406	72%	-	35,751	35,751	100%
Technology	75,942	56,442	74%	-	6,219	6,219	100%
Athletic/Supplementals	53,768	29,712	55%	-	9,589	9,589	100%
Board of Education	1,585	317	20%	-	(1,497)	(1,497)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**3,272,458**	**73%**	**7,496**	**377,189**	**377,189**	**100%**
*** % Used for March should equal 75%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - March 31, 2016
Fiscal Year 2015-16
Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 3/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 3/31/2016 Encumbered	FY2016 MTD Budget	MTD 3/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	179,540	149,090	83%	64,125	14,477	14,477	100%
Instructional Purchased Services	222,300	165,073	74%	43,889	30,848	30,848	100%
Student Resource Officer Purchased Services	28,000	20,949	75%	7,051	4,370	4,370	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	-	-	0%
Substitute Teachers Purchased Services	147,000	68,117	46%	79,023	16,835	16,835	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	8,629	65%	4,991	1,131	1,131	100%
Repairs and Maintenance Services	98,800	24,013	24%	60,531	3,194	3,194	100%
Property Insurance	59,900	58,276	97%	-	-	-	0%
Rentals (Lartham)	5,100	3,906	77%	1,029	42	42	100%
Copier Click Charges	8,760	2,527	29%	1,356	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	21,303	71%	4,356	1,476	1,476	100%
Travel Expense	27,150	21,042	78%	12,199	2,645	2,645	100%
Telephone	40,200	22,872	57%	20,766	2,376	2,376	100%
Postage	8,800	7,676	87%	114	162	162	100%
Advertising	500	455	91%	101	-	-	0%
Internet Services	12,966	9,025	70%	3,925	1,117	1,117	100%
Electricity	192,200	139,956	73%	78,944	16,506	16,506	100%
Water & Sewage	53,500	33,687	63%	22,055	4,118	4,118	100%
Natural Gas	87,900	42,826	49%	45,185	7,948	7,948	100%
Printing Expense (Comments)	30,000	25,272	84%	5,599	2,890	2,890	100%
Tuition Paid to Other & Autisum Scholarship	47,250	43,975	93%	19,740	12,636	12,636	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	141,295	57%	173,147	40,017	40,017	100%
Open Enrollment	479,000	348,692	73%	-	31,866	31,866	100%
Community Schools	455,000	370,952	82%	-	48,994	48,994	100%
Post Secondary	100,000	41,271	41%	30,000	5,279	5,279	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	15,184	45%	10,267	375	375	100%
Student Transportation Purchased from another District	2,000	453	23%	558	105	105	100%
Total Purchased Services	**2,845,166**	**1,898,238**	**67%**	**725,508**	**249,405**	**249,405**	**100%**
Supplies and Materials							
General Supplies	117,360	84,959	72%	43,680	7,363	7,363	100%
Instructional Supplies	116,100	122,346	105%	13,373	2,595	2,595	100%
Office Supplies	4,000	3,504	88%	4,567	365	365	100%
Health Supplies	4,500	2,547	57%	142	398	398	100%
Software Materials - Non Instructional	12,800	4,416	34%	3,299	-	-	0%
Technology Supplies	22,000	11,983	54%	9,071	609	609	100%
Transportation Supplies	12,440	2,551	21%	12,785	307	307	100%
Textbooks	75,000	75,712	101%	6,662	792	792	100%
Software Licenses	11,000	1,180	11%	-	-	-	0%
Library Books	10,300	1,432	14%	2,429	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	13,797	39%	25,961	1,526	1,526	100%
Ground Maintenance Supplies	10,000	7,118	71%	14,016	305	305	100%
Building Maintenance Supplies	103,900	24,209	23%	47,250	4,289	4,289	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	45,688	50%	126,891	4,345	4,345	100%
Fuel	180,000	57,611	32%	66,856	7,624	7,624	100%
Tires and Tubes	16,400	9,778	60%	15,222	2,388	2,388	100%
Total Supplies and Materials	**821,800**	**470,163**	**57%**	**392,206**	**32,906**	**32,906**	**100%**

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Fiscal Year 2015-16
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	1/0/1900	FYTD*	1/0/1900	FY2016	1/0/1900	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	27,350	33,145	121%	515	9,811	9,811	100%
Technical Equipment	47,500	61,079	129%	4,725	1,404	1,404	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**94,223**	**126%**	**5,240**	**11,215**	**11,215**	**100%**
Other							
Dues & Fees	27,200	21,435	79%	10,550	3,917	3,917	100%
Audit Fees	33,000	34,445	104%	1,858	6,802	6,802	100%
County Board of Education Contributions	12,718	9,432	74%	-	953	953	100%
Property Tax Collection Fees	135,000	145,270	108%	-	88,700	88,700	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	372	87%	-	185	185	100%
Bank Charges	5,000	3,724	74%	-	383	383	100%
Other Dues and Fees	8,600	5,871	68%	575	-	-	0%
Insurance	19,203	22,613	118%	-	-	-	0%
Other Miscellaneous	-	774	0%	192.00	22.00	22.00	100%
Total Other	**241,146**	**243,935**	**101%**	**13,175**	**100,962**	**100,962**	**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**	**14,259,392**	**72%**	**1,144,143**	**1,583,506**	**1,583,506**	**100%**
OTHER FINANCING USES							
Transfers-Out	80,000	-	0%	-	-	-	0%
Advances-Out	-	3,600	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**80,000**	**3,600**	**5%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,897,372**	**14,262,992**	**72%**	**1,144,143**	**1,583,506**	**1,583,506**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**311,764**	**2,322,624**			**1,072,015**	**1,072,015**	
BEGINNING CASH BALANCE		**2,977,153**				**4,227,762**	
ENDING CASH BALANCE	**311,764**	**5,299,777**		**-**	**1,072,015**	**5,299,777**	
* % Used for March should equal 75%							