


## Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 2016
## General Fund
### Fiscal Year 2015-16
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2016 FYTD Budget | FYTD 4/30/2016 Received/Used | FYTD % Rec'd/Used | FYTD 4/30/2016 Encumbered | FY2016 MTD Budget | MTD 4/30/2016 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Real Estate Tax | 6,310,781 | 6,382,839 | 101% | | - | - | 0% |
| Tangible Personal Property Tax | 600,000 | 613,723 | 102% | | - | - | 0% |
| Income Tax | - | - | 0% | | - | - | 0% |
| State Foundation (Unrestricted) | 10,650,000 | 8,911,413 | 84% | | 865,779 | 865,779 | 100% |
| State Foundation (Restricted) | 142,000 | 79,846 | 56% | | 2,761 | 2,761 | 100% |
| Property Tax Allocation | 1,000,000 | 513,535 | 51% | | - | - | 0% |
| Other Operating Revenue | 1,457,952 | 1,035,107 | 71% | | 93,708 | 93,708 | 100% |
| **TOTAL REVENUE** | **20,160,733** | **17,536,463** | **87%** | | **962,249** | **962,249** | **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 | 9,003 | 20% | | 3,600 | 3,600 | 100% |
| Other Financing Sources | 3,000 | 5,998 | 200% | | - | - | 0% |
| **TOTAL OTHER FINANCING SOURCES** | **48,403** | **15,002** | **31%** | | **3,600** | **3,600** | **100%** |
| **TOTAL REVENUE AND OTHER SOURCES** | **20,209,136** | **17,551,464** | **87%** | | **965,849** | **965,849** | **100%** |

# Crestwood Local School District Board of Education

## Revenue and Expenditure Report for the Month Ended - April 30, 2016

### Fiscal Year 2015-16

*Prepared by: Jill A. Rowe, Treasurer*

| | FY2016 FYTD Budget | FYTD 4/30/2016 Received/Used | FYTD* % Rec'd/Used | FYTD 4/30/2016 Encumbered | FY2016 MTD Budget | MTD 4/30/2016 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | | |
| | | | | | | | |
| ***Payroll*** | | | | | | | |
| All | - | 364 | 0% | - | 190 | 190 | 100% |
| High School | 2,682,745 | 2,290,564 | 85% | 425 | 297,649 | 297,649 | 100% |
| Middle School | 2,220,466 | 1,881,551 | 85% | - | 253,106 | 253,106 | 100% |
| Intermediate School | 1,637,165 | 1,413,898 | 86% | - | 176,866 | 176,866 | 100% |
| Primary School | 1,638,860 | 1,411,076 | 86% | - | 176,357 | 176,357 | 100% |
| Curriculum | - | 3,654 | 0% | - | 577 | 577 | 100% |
| Larlham | 253,211 | 211,701 | 84% | - | 29,965 | 29,965 | 100% |
| Intervention | 66,000 | 23,630 | 36% | - | - | - | 0% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 421,078 | 353,701 | 84% | - | 49,576 | 49,576 | 100% |
| Preschool | 71,445 | 62,824 | 88% | - | 8,244 | 8,244 | 100% |
| Nurses | 77,654 | 58,236 | 75% | - | 7,194 | 7,194 | 100% |
| Library | 108,849 | 92,749 | 85% | - | 12,520 | 12,520 | 100% |
| Board Office | 506,341 | 426,543 | 84% | - | 56,060 | 56,060 | 100% |
| Maintenance | 252,516 | 195,665 | 77% | - | 25,478 | 25,478 | 100% |
| Bus | 655,186 | 569,251 | 87% | - | 77,008 | 77,008 | 100% |
| Technology | 178,953 | 154,417 | 86% | - | 21,121 | 21,121 | 100% |
| Athletic/Supplementals | 335,000 | 209,858 | 63% | - | 26,349 | 26,349 | 100% |
| Board of Education | 12,500 | 12,000 | 96% | - | - | - | 0% |
| ***Total Payroll*** | **11,117,968** | **9,371,682** | **84%** | **425** | **1,218,261** | **1,218,261** | **100%** |
| | | | | | | | |
| ***Retirement/Insurance Benefits*** | | | | | | | |
| All | 4,917 | (98,585) | -2005% | 2,600 | (42,190) | (42,190) | 100% |
| High School | 1,020,838 | 881,077 | 86% | - | 100,642 | 100,642 | 100% |
| Middle School | 893,450 | 738,837 | 83% | - | 84,069 | 84,069 | 100% |
| Intermediate School | 555,438 | 475,982 | 86% | - | 55,388 | 55,388 | 100% |
| Primary School | 626,610 | 531,434 | 85% | - | 60,412 | 60,412 | 100% |
| Curriculum | - | 585 | 0% | - | 92 | 92 | 100% |
| Larlham | 121,560 | 94,197 | 77% | - | 11,052 | 11,052 | 100% |
| Intervention | 10,593 | 36,414 | 344% | - | 3,297 | 3,297 | 100% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 184,688 | 155,936 | 84% | - | 18,092 | 18,092 | 100% |
| Preschool | 28,624 | 24,201 | 85% | - | 2,742 | 2,742 | 100% |
| Nurses | 31,405 | 25,507 | 81% | - | 2,497 | 2,497 | 100% |
| Library | 56,355 | 47,049 | 83% | - | 5,226 | 5,226 | 100% |
| Board Office | 241,131 | 198,844 | 82% | 5,518 | 23,601 | 23,601 | 100% |
| Maintenance | 102,593 | 82,259 | 80% | - | 9,236 | 9,236 | 100% |
| Bus | 453,020 | 365,952 | 81% | - | 39,546 | 39,546 | 100% |
| Technology | 75,942 | 63,761 | 84% | - | 7,319 | 7,319 | 100% |
| Athletic/Supplementals | 53,768 | 33,917 | 63% | - | 4,205 | 4,205 | 100% |
| Board of Education | 1,585 | 308 | 19% | - | (9) | (9) | 100% |
| ***Total Retirement/Insurance Benefits*** | **4,462,517** | **3,657,675** | **82%** | **8,117** | **385,217** | **385,217** | **100%** |
| | | | | | | | |
| *** % Used for April should equal 83%** | | | | | | | |

## Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 2016
### Fiscal Year 2015-16
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2016 FYTD Budget | FYTD 4/30/2016 Received/Used | FYTD* % Rec'd/Used | FYTD 4/30/2016 Encumbered | FY2016 MTD Budget | MTD 4/30/2016 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES (Continued)** | | | | | | | |
| ***Purchased Services*** | | | | | | | |
| General Purchased Services | 179,540 | 172,721 | 96% | 76,288 | 23,631 | 23,631 | 100% |
| Instructional Purchased Services | 222,300 | 183,766 | 83% | 25,847 | 18,693 | 18,693 | 100% |
| Student Resource Officer Purchased Services | 28,000 | 24,719 | 88% | 3,281 | 3,770 | 3,770 | 100% |
| Data Processing Services - SPARCC | 86,000 | 84,714 | 99% | - | - | - | 0% |
| Legal / Attorney Services | 35,250 | 23,200 | 66% | 32,050 | 2,950 | 2,950 | 100% |
| Security Monitoring Purchased Services | 5,000 | 6,757 | 135% | 1,557 | - | - | 0% |
| Substitute Teachers Purchased Services | 147,000 | 74,229 | 50% | 73,014 | 6,112 | 6,112 | 100% |
| Media (Library) Purchased Services | 1,700 | - | 0% | - | - | - | 0% |
| Garbage & Trash Removal | 13,325 | 9,768 | 73% | 3,852 | 1,139 | 1,139 | 100% |
| Repairs and Maintenance Services | 98,800 | 25,372 | 26% | 58,836 | 1,359 | 1,359 | 100% |
| Property Insurance | 59,900 | 58,276 | 97% | - | - | - | 0% |
| Rentals (Larlham) | 5,100 | 3,948 | 77% | 987 | 42 | 42 | 100% |
| Copier Click Charges | 8,760 | 2,527 | 29% | 1,356 | - | - | 0% |
| Elevator & Boiler Inspections | - | - | 0% | - | - | - | 0% |
| Meeting Expense | 52,725 | 22,797 | 80% | 4,404 | 1,495 | 1,495 | 100% |
| Travel Expense | 27,150 | 22,931 | 84% | 12,300 | 1,889 | 1,889 | 100% |
| Telephone | 40,200 | 25,222 | 63% | 20,132 | 2,350 | 2,350 | 100% |
| Postage | 8,800 | 7,789 | 89% | - | 113 | 113 | 100% |
| Advertising | 500 | 525 | 105% | 31 | 70 | 70 | 100% |
| Internet Services | 12,966 | 10,130 | 78% | 2,820 | 1,104 | 1,104 | 100% |
| Electricity | 192,200 | 157,320 | 82% | 61,580 | 17,364 | 17,364 | 100% |
| Water & Sewage | 53,500 | 37,836 | 71% | 17,906 | 4,149 | 4,149 | 100% |
| Natural Gas | 87,900 | 44,581 | 51% | 43,430 | 1,755 | 1,755 | 100% |
| Printing Expense (Comments) | 30,000 | 28,199 | 94% | 1,150 | 2,926 | 2,926 | 100% |
| Tuition Paid to Other & Autisum Scholarship | 47,250 | 62,324 | 132% | 17,400 | 18,349 | 18,349 | 100% |
| Excess Costs | 80,000 | - | 0% | - | - | - | 0% |
| Payment for the Special Education of in District Students | 250,000 | 146,571 | 59% | 189,522 | 5,275 | 5,275 | 100% |
| Open Enrollment | 479,000 | 382,886 | 80% | - | 34,195 | 34,195 | 100% |
| Community Schools | 455,000 | 423,219 | 93% | - | 52,268 | 52,268 | 100% |
| Post Secondary | 100,000 | 46,181 | 46% | 30,000 | 4,910 | 4,910 | 100% |
| Multi-County Juvenile | 1,800 | - | 0% | - | - | - | 0% |
| Tuition Reimbursement | 33,500 | 16,379 | 49% | 9,267 | 1,195 | 1,195 | 100% |
| Student Transportation Purchased from another District | 2,000 | 453 | 23% | 558 | - | - | 0% |
| ***Total Purchased Services*** | **2,845,166** | **2,105,340** | **74%** | **687,568** | **207,102** | **207,102** | **100%** |
| ***Supplies and Materials*** | | | | | | | |
| General Supplies | 117,360 | 100,293 | 85% | 44,566 | 15,334 | 15,334 | 100% |
| Instructional Supplies | 116,100 | 129,040 | 111% | 20,629 | 6,694 | 6,694 | 100% |
| Office Supplies | 4,000 | 3,593 | 90% | 4,457 | 90 | 90 | 100% |
| Health Supplies | 4,500 | 2,682 | 60% | - | 135 | 135 | 100% |
| Software Materials - Non Instructional | 12,800 | 7,714 | 60% | - | 3,298 | 3,298 | 100% |
| Technology Supplies | 22,000 | 13,448 | 61% | 7,607 | 1,465 | 1,465 | 100% |
| Transportation Supplies | 12,440 | 2,576 | 21% | 12,760 | 25 | 25 | 100% |
| Textbooks | 75,000 | 76,045 | 101% | 6,329 | 333 | 333 | 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 | 14,415 | 41% | 25,344 | 618 | 618 | 100% |
| Ground Maintenance Supplies | 10,000 | 7,666 | 77% | 13,468 | 548 | 548 | 100% |
| Building Maintenance Supplies | 103,900 | 28,734 | 28% | 43,720 | 4,525 | 4,525 | 100% |
| Equipment and Furniture | - | 583 | 0% | - | - | - | 0% |
| Supplies & Parts for Maintenance & Repair of Motor Vehicles | 91,000 | 49,842 | 55% | 122,737 | 4,154 | 4,154 | 100% |
| Fuel | 180,000 | 66,560 | 37% | 53,002 | 8,948 | 8,948 | 100% |
| Tires and Tubes | 16,400 | 9,778 | 60% | 15,222 | - | - | 0% |
| ***Total Supplies and Materials*** | **821,800** | **516,331** | **63%** | **372,269** | **46,167** | **46,167** | **100%** |

*** % Used for April should equal 83%**

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 2016
## Fiscal Year 2015-16
*Prepared by: Jill A. Rowe, Treasurer*

| | | FYTD | | FYTD | | MTD | |
|---|---|---|---|---|---|---|---|
| | FY2016 | 4/30/2016 | FYTD* | 4/30/2016 | FY2016 | 4/30/2016 | MTD |
| | FYTD Budget | Received/Used | % Rec'd/Used | Encumbered | MTD Budget | Received/Used | % Rec'd/Used |
| ***Capital Outlay*** | | | | | | | |
| Buildings | - | - | 0% | - | - | - | 0% |
| Equipment | 27,350 | 45,631 | 167% | 28,618 | 12,486 | 12,486 | 100% |
| Technical Equipment | 47,500 | 95,782 | 202% | 3,659 | 5,272 | 5,272 | 100% |
| Vehicles | - | - | 0% | - | - | - | 0% |
| ***Total Capital Outlay*** | **74,850** | **141,413** | **189%** | **32,277** | **17,758** | **17,758** | **100%** |
| | | | | | | | |
| ***Other*** | | | | | | | |
| Dues & Fees | 27,200 | 28,319 | 104% | 6,466 | 6,884 | 6,884 | 100% |
| Audit Fees | 33,000 | 36,303 | 110% | - | 1,858 | 1,858 | 100% |
| County Board of Education Contributions | 12,718 | 10,278 | 81% | - | 847 | 847 | 100% |
| Property Tax Collection Fees | 135,000 | 145,270 | 108% | - | - | - | 0% |
| Election Expenses | - | - | 0% | - | - | - | 0% |
| Delinquent Land Taxes | 425 | 372 | 87% | - | - | - | 0% |
| Bank Charges | 5,000 | 4,109 | 82% | - | 384 | 384 | 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 | - | - | 0% |
| ***Total Other*** | **241,146** | **253,908** | **105%** | **7,233** | **9,972** | **9,972** | **100%** |
| | | | | | | | |
| ***Debt Service*** | | | | | | | |
| Principal-Notes | - | - | - | - | - | - | - |
| Principal-HB 264 Loans | 209,800 | 104,200 | 50% | 105,600 | - | - | 0% |
| Interest and Fiscal Charges | 44,125 | 22,753 | 52% | 21,372 | - | - | 0% |
| ***Total Debt Service*** | **253,925** | **126,953** | **50%** | **126,972** | **-** | **-** | **0%** |
| | | | | | | | |
| TOTAL EXPENDITURES | **19,817,372** | **16,173,302** | **82%** | **1,234,862** | **1,884,478** | **1,884,478** | **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** | **16,176,902** | **81%** | **1,234,862** | **1,884,478** | **1,884,478** | **100%** |
| | | | | | | | |
| EXCESS REVENUE OVER/(UNDER) EXPENDITURES | **311,764** | **1,374,563** | | | **(918,629)** | **(918,629)** | |
| | | | | | | | |
| BEGINNING CASH BALANCE | | **2,977,153** | | | | **5,270,345** | |
| | | | | | | | |
| ENDING CASH BALANCE | **311,764** | **4,351,716** | | **-** | **(918,629)** | **4,351,716** | |
| | | | | | | | |
| * % Used for April should equal 83% | | | | | | | |