

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 5/31/2016 Received/Used	FYTD % Rec'd/Used	FYTD 5/31/2016 Encumbered	FY2016 MTD Budget	MTD 5/31/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,310,781	6,383,049	101%		210	210	100%
Tangible Personal Property Tax	600,000	613,723	102%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	9,776,358	92%		864,945	864,945	100%
State Foundation (Restricted)	142,000	83,874	59%		4,028	4,028	100%
Property Tax Allocation	1,000,000	1,013,673	101%		500,138	500,138	100%
Other Operating Revenue	1,457,952	1,229,217	84%		194,110	194,110	100%
TOTAL REVENUE	**20,160,733**	**19,099,894**	**95%**		**1,563,431**	**1,563,431**	**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%		-	-	0%
Other Financing Sources	3,000	29,266	976%		23,267	23,267	100%
TOTAL OTHER FINANCING SOURCES	**48,403**	**38,269**	**79%**		**23,267**	**23,267**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,209,136**	**19,138,163**	**95%**		**1,586,699**	**1,586,699**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 5/31/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 5/31/2016 Encumbered	FY2016 MTD Budget	MTD 5/31/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	364	0%	-	-	-	0%
High School	2,682,745	2,491,258	93%	-	200,694	200,694	100%
Middle School	2,220,466	2,050,446	92%	-	168,895	168,895	100%
Intermediate School	1,637,165	1,534,292	94%	-	120,394	120,394	100%
Primary School	1,638,860	1,529,947	93%	-	118,871	118,871	100%
Curriculum	-	4,039	0%	-	385	385	100%
Larlham	253,211	232,289	92%	-	20,587	20,587	100%
Intervention	66,000	23,630	36%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	391,776	93%	-	38,075	38,075	100%
Preschool	71,445	68,320	96%	-	5,496	5,496	100%
Nurses	77,654	63,032	81%	-	4,796	4,796	100%
Library	108,849	101,096	93%	-	8,347	8,347	100%
Board Office	506,341	463,926	92%	-	37,382	37,382	100%
Maintenance	252,516	212,584	84%	-	16,919	16,919	100%
Bus	655,186	628,563	96%	-	59,312	59,312	100%
Technology	178,953	168,014	94%	-	13,597	13,597	100%
Athletic/Supplementals	335,000	288,383	86%	-	78,524	78,524	100%
Board of Education	12,500	12,000	96%	-	-	-	0%
Total Payroll	**11,117,968**	**10,263,956**	**92%**	**-**	**892,274**	**892,274**	**100%**
Retirement/Insurance Benefits							
All	4,917	(93,134)	-1894%	2,325	5,450	5,450	100%
High School	1,020,838	965,362	95%	-	84,285	84,285	100%
Middle School	893,450	808,926	91%	-	70,088	70,088	100%
Intermediate School	555,438	522,370	94%	-	46,388	46,388	100%
Primary School	626,610	582,660	93%	-	51,226	51,226	100%
Curriculum	-	647	0%	-	62	62	100%
Larlham	121,560	103,757	85%	-	9,561	9,561	100%
Intervention	10,593	39,242	370%	-	2,828	2,828	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	172,223	93%	-	16,287	16,287	100%
Preschool	28,624	26,502	93%	-	2,301	2,301	100%
Nurses	31,405	27,621	88%	-	2,114	2,114	100%
Library	56,355	51,606	92%	-	4,557	4,557	100%
Board Office	241,131	216,839	90%	2,677	17,996	17,996	100%
Maintenance	102,593	90,120	88%	-	7,862	7,862	100%
Bus	453,020	402,687	89%	-	36,736	36,736	100%
Technology	75,942	69,873	92%	-	6,111	6,111	100%
Athletic/Supplementals	53,768	46,507	86%	-	12,590	12,590	100%
Board of Education	1,585	98	6%	-	(210)	(210)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**4,033,908**	**90%**	**5,002**	**376,232**	**376,232**	**100%**
*** % Used for May should equal 92%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	5/31/2016	FYTD*	5/31/2016	FY2016	5/31/2016	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	193,901	108%	68,747	21,180	21,180	100%
Instructional Purchased Services	222,300	203,007	91%	29,241	19,241	19,241	100%
Student Resource Officer Purchased Services	28,000	28,082	100%	-	3,363	3,363	100%
Data Processing Services - SPARCC	86,000	84,714	99%	-	-	-	0%
Legal / Attorney Services	35,250	23,200	66%	32,050	-	-	0%
Security Monitoring Purchased Services	5,000	8,957	179%	-	2,200	2,200	100%
Substitute Teachers Purchased Services	147,000	93,706	64%	55,613	19,477	19,477	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	10,891	82%	2,729	1,122	1,122	100%
Repairs and Maintenance Services	98,800	26,257	27%	70,336	885	885	100%
Property Insurance	59,900	58,276	97%	-	-	-	0%
Rentals (Larlham)	5,100	3,990	78%	945	42	42	100%
Copier Click Charges	8,760	2,527	29%	1,356	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	24,848	90%	1,838	2,051	2,051	100%
Travel Expense	27,150	24,720	91%	9,034	1,790	1,790	100%
Telephone	40,200	27,557	69%	17,809	2,335	2,335	100%
Postage	8,800	7,776	88%	-	(13)	(13)	100%
Advertising	500	525	105%	31	-	-	0%
Internet Services	12,966	11,218	87%	1,732	1,089	1,089	100%
Electricity	192,200	174,717	91%	44,183	17,396	17,396	100%
Water & Sewage	53,500	43,112	81%	12,639	5,276	5,276	100%
Natural Gas	87,900	45,875	52%	42,135	1,294	1,294	100%
Printing Expense (Comments)	30,000	31,045	103%	4,519	2,846	2,846	100%
Tuition Paid to Other & Autisum Scholarship	47,250	31,030	66%	17,400	(31,294)	(31,294)	100%
Excess Costs	80,000	2,252	3%	-	2,252	2,252	100%
Payment for the Special Education of in District Students	250,000	177,761	71%	151,269	31,191	31,191	100%
Open Enrollment	479,000	416,289	87%	-	33,402	33,402	100%
Community Schools	455,000	479,460	105%	-	56,240	56,240	100%
Post Secondary	100,000	51,090	51%	-	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	19,844	59%	8,622	3,465	3,465	100%
Student Transportation Purchased from another District	2,000	2,066	103%	1,945	1,614	1,614	100%
Total Purchased Services	**2,845,166**	**2,308,693**	**81%**	**574,175**	**203,353**	**203,353**	**100%**
Supplies and Materials							
General Supplies	117,360	111,028	95%	35,759	10,734	10,734	100%
Instructional Supplies	116,100	139,546	120%	25,373	10,507	10,507	100%
Office Supplies	4,000	4,277	107%	3,794	684	684	100%
Health Supplies	4,500	3,863	86%	-	1,181	1,181	100%
Software Materials - Non Instructional	12,800	7,714	60%	2,700	-	-	0%
Technology Supplies	22,000	18,049	82%	3,005	4,602	4,602	100%
Transportation Supplies	12,440	2,641	21%	12,695	65	65	100%
Textbooks	75,000	77,554	103%	-	1,509	1,509	100%
Software Licenses	11,000	1,180	11%	-	-	-	0%
Library Books	10,300	3,512	34%	-	2,080	2,080	100%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	15,038	43%	24,720	623	623	100%
Ground Maintenance Supplies	10,000	7,885	79%	13,344	219	219	100%
Building Maintenance Supplies	103,900	29,896	29%	42,558	1,162	1,162	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	84,145	92%	111,032	34,303	34,303	100%
Fuel	180,000	75,869	42%	42,499	9,310	9,310	100%
Tires and Tubes	16,400	11,250	69%	13,750	1,472	1,472	100%
Total Supplies and Materials	**821,800**	**594,781**	**72%**	**331,230**	**78,450**	**78,450**	**100%**
*** % Used for May should equal 92%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	5/31/2016	FYTD*	5/31/2016	FY2016	5/31/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	27,350	76,405	279%	20,098	30,774	30,774	100%
Technical Equipment	47,500	99,441	209%	-	3,659	3,659	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**175,847**	**235%**	**20,098**	**34,434**	**34,434**	**100%**
Other							
Dues & Fees	27,200	29,776	109%	5,741	1,457	1,457	100%
Audit Fees	33,000	36,979	112%	-	677	677	100%
County Board of Education Contributions	12,718	11,125	87%	-	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	4,494	90%	-	385	385	100%
Other Dues and Fees	8,600	10,320	120%	575	4,449	4,449	100%
Insurance	19,203	22,613	118%	-	-	-	0%
Other Miscellaneous	-	818	0%	148.00	44.00	44.00	100%
Total Other	**241,146**	**261,767**	**109%**	**6,465**	**7,859**	**7,859**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	209,800	100%	-	105,600	105,600	100%
Interest and Fiscal Charges	44,125	44,125	100%	-	21,372	21,372	100%
Total Debt Service	**253,925**	**253,925**	**100%**	**-**	**126,972**	**126,972**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**17,892,877**	**90%**	**936,970**	**1,719,575**	**1,719,575**	**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**	**17,896,477**	**90%**	**936,970**	**1,719,575**	**1,719,575**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**311,764**	**1,241,686**			**(132,876)**	**(132,876)**	
BEGINNING CASH BALANCE		**2,977,153**				**4,351,716**	
ENDING CASH BALANCE	**311,764**	**4,218,840**		**-**	**(132,876)**	**4,218,840**	
* % Used for May should equal 92%							