

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 6/30/2016 Received/Used	FYTD % Rec'd/Used	FYTD 6/30/2016 Encumbered	FY2016 MTD Budget	MTD 6/30/2016 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,310,781	6,383,049	101%		-	-	0%
Tangible Personal Property Tax	600,000	613,723	102%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	10,640,934	100%		864,576	864,576	100%
State Foundation (Restricted)	142,000	130,519	92%		46,645	46,645	100%
Property Tax Allocation	1,000,000	1,013,673	101%		-	-	0%
Other Operating Revenue	1,457,952	1,353,139	93%		123,923	123,923	100%
TOTAL REVENUE	**20,160,733**	**20,135,037**	**100%**		**1,035,143**	**1,035,143**	**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	40,349	89%		31,345	31,345	100%
Other Financing Sources	3,000	31,450	1048%		2,185	2,185	100%
TOTAL OTHER FINANCING SOURCES	**48,403**	**71,799**	**148%**		**33,530**	**33,530**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,209,136**	**20,206,836**	**100%**		**1,068,673**	**1,068,673**	**100%**

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Fiscal Year 2015-16

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	FY2016 FYTD Budget	FYTD 6/30/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 6/30/2016 Encumbered	FY2016 MTD Budget	MTD 6/30/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	364	0%	-	-	-	0%
High School	2,682,745	2,684,360	100%	-	193,102	193,102	100%
Middle School	2,220,466	2,218,895	100%	-	168,450	168,450	100%
Intermediate School	1,637,165	1,650,730	101%	-	116,439	116,439	100%
Primary School	1,638,860	1,645,690	100%	-	115,743	115,743	100%
Curriculum	-	4,423	0%	-	385	385	100%
Larlham	253,211	251,638	99%	-	19,350	19,350	100%
Intervention	66,000	23,630	36%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	424,981	101%	-	33,206	33,206	100%
Preschool	71,445	73,816	103%	-	5,496	5,496	100%
Nurses	77,654	69,184	89%	-	6,152	6,152	100%
Library	108,849	109,443	101%	-	8,347	8,347	100%
Board Office	506,341	501,254	99%	-	37,328	37,328	100%
Maintenance	252,516	231,355	92%	-	18,771	18,771	100%
Bus	655,186	676,903	103%	-	48,340	48,340	100%
Technology	178,953	181,611	101%	-	13,597	13,597	100%
Athletic/Supplementals	335,000	360,715	108%	-	72,332	72,332	100%
Board of Education	12,500	12,000	96%	-	-	-	0%
Total Payroll	**11,117,968**	**11,120,993**	**100%**	**-**	**857,037**	**857,037**	**100%**
Retirement/Insurance Benefits							
All	4,917	(81,333)	-1654%	1,492	11,801	11,801	100%
High School	1,020,838	1,047,301	103%	-	81,939	81,939	100%
Middle School	893,450	877,634	98%	-	68,708	68,708	100%
Intermediate School	555,438	568,117	102%	-	45,747	45,747	100%
Primary School	626,610	633,380	101%	-	50,720	50,720	100%
Curriculum	-	709	0%	-	62	62	100%
Larlham	121,560	113,117	93%	-	9,360	9,360	100%
Intervention	10,593	42,070	397%	-	2,828	2,828	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	187,728	102%	-	15,504	15,504	100%
Preschool	28,624	28,803	101%	-	2,301	2,301	100%
Nurses	31,405	28,608	91%	-	987	987	100%
Library	56,355	56,162	100%	-	4,556	4,556	100%
Board Office	241,131	234,638	97%	47	17,799	17,799	100%
Maintenance	102,593	98,118	96%	-	7,998	7,998	100%
Bus	453,020	436,116	96%	-	33,428	33,428	100%
Technology	75,942	75,983	100%	-	6,110	6,110	100%
Athletic/Supplementals	53,768	58,060	108%	-	11,553	11,553	100%
Board of Education	1,585	(12)	-1%	-	(110)	(110)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**4,405,200**	**99%**	**1,540**	**371,292**	**371,292**	**100%**
*** % Used for June should equal 100%**							

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

	FY2016 FYTD Budget	FYTD 6/30/2016 Received/Used	FYTD* % Rec'd/Used	FYTD 6/30/2016 Encumbered	FY2016 MTD Budget	MTD 6/30/2016 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	179,540	229,748	128%	11,471	35,847	35,847	100%
Instructional Purchased Services	222,300	224,640	101%	700	21,633	21,633	100%
Student Resource Officer Purchased Services	28,000	28,082	100%	-	-	-	0%
Data Processing Services - SPARCC	86,000	84,714	99%	-	-	-	0%
Legal / Attorney Services	35,250	23,200	66%	-	-	-	0%
Security Monitoring Purchased Services	5,000	8,957	179%	-	-	-	0%
Substitute Teachers Purchased Services	147,000	98,938	67%	-	5,232	5,232	100%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	12,021	90%	-	1,131	1,131	100%
Repairs and Maintenance Services	98,800	44,227	45%	4,563	17,970	17,970	100%
Property Insurance	59,900	58,456	98%	-	180	180	100%
Rentals (Larlham)	5,100	4,455	87%	-	465	465	100%
Copier Click Charges	8,760	2,527	29%	-	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	25,414	99%	995	566	566	100%
Travel Expense	27,150	27,976	103%	420	3,256	3,256	100%
Telephone	40,200	34,485	86%	103	6,928	6,928	100%
Postage	8,800	7,781	88%	-	5	5	100%
Advertising	500	543	109%	-	18	18	100%
Internet Services	12,966	12,358	95%	-	1,140	1,140	100%
Electricity	192,200	192,415	100%	12,907	17,699	17,699	100%
Water & Sewage	53,500	47,760	89%	-	4,649	4,649	100%
Natural Gas	87,900	46,607	53%	-	733	733	100%
Printing Expense (Comments)	30,000	31,260	104%	-	215	215	100%
Tuition Paid to Other & Autisum Scholarship	47,250	34,187	72%	-	3,157	3,157	100%
Excess Costs	80,000	4,504	6%	-	2,252	2,252	100%
Payment for the Special Education of in District Students	250,000	189,501	76%	-	11,740	11,740	100%
Open Enrollment	479,000	449,489	94%	-	33,200	33,200	100%
Community Schools	455,000	530,612	117%	-	51,153	51,153	100%
Post Secondary	100,000	56,000	56%	-	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	23,045	69%	5,422	3,200	3,200	100%
Student Transportation Purchased from another District	2,000	3,926	196%	-	1,859	1,859	100%
Payment in Lieu Of Transportation	-	-	-	-	-	-	-
Total Purchased Services	**2,845,166**	**2,537,829**	**89%**	**36,581**	**229,136**	**229,136**	**100%**
Supplies and Materials							
General Supplies	117,360	120,266	102%	14,200	9,238	9,238	100%
Instructional Supplies	116,100	141,672	122%	15,993	2,125	2,125	100%
Office Supplies	4,000	4,332	108%	-	54	54	100%
Health Supplies	4,500	3,863	86%	-	-	-	0%
Software Materials - Non Instructional	12,800	10,414	81%	-	2,700	2,700	100%
Technology Supplies	22,000	20,297	92%	546	2,247	2,247	100%
Transportation Supplies	12,440	2,712	22%	-	71	71	100%
Textbooks	75,000	78,078	104%	-	525	525	100%
Software Licenses	11,000	1,180	11%	-	-	-	0%
Library Books	10,300	3,512	34%	-	-	-	0%
Newspapers / Periodicals	-	750	0%	-	-	-	0%
Custodial Supplies	35,000	27,735	79%	1,600	12,697	12,697	100%
Ground Maintenance Supplies	10,000	12,101	121%	-	4,216	4,216	100%
Building Maintenance Supplies	103,900	31,616	30%	7,741	1,720	1,720	100%
Equipment and Furniture	-	583	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	86,314	95%	31,128	2,170	2,170	100%
Fuel	180,000	86,767	48%	-	10,898	10,898	100%
Tires and Tubes	16,400	13,014	79%	-	1,764	1,764	100%
Total Supplies and Materials	**821,800**	**645,205**	**79%**	**71,208**	**50,424**	**50,424**	**100%**

*** % Used for June should equal 100%**

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

		FYTD		FYTD		MTD	
	FY2016	6/30/2016	FYTD*	6/30/2016	FY2016	6/30/2016	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	27,350	77,853	285%	18,728	1,448	1,448	100%
Technical Equipment	47,500	99,441	209%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**74,850**	**177,295**	**237%**	**18,728**	**1,448**	**1,448**	**100%**
Other							
Dues & Fees	27,200	35,511	131%	420	5,735	5,735	100%
Audit Fees	33,000	36,979	112%	-	-	-	0%
County Board of Education Contributions	12,718	11,973	94%	-	848	848	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	4,879	98%	-	386	386	100%
Other Dues and Fees	8,600	10,320	120%	-	-	-	0%
Insurance	19,203	22,613	118%	-	-	-	0%
Other Miscellaneous	-	818	0%	-	-	-	0%
Total Other	**241,146**	**268,735**	**111%**	**420**	**6,968**	**6,968**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	209,800	100%	-	-	-	0%
Interest and Fiscal Charges	44,125	44,125	100%	-	-	-	0%
Total Debt Service	**253,925**	**253,925**	**100%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,817,372**	**19,409,182**	**98%**	**128,476**	**1,516,305**	**1,516,305**	**100%**
OTHER FINANCING USES							
Transfers-Out	80,000	169,804	212%	-	169,804	169,804	100%
Advances-Out	-	16,722	0%	-	13,122	13,122	100%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**80,000**	**186,526**	**233%**	**-**	**182,926**	**182,926**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,897,372**	**19,595,707**	**98%**	**128,476**	**1,699,231**	**1,699,231**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**311,764**	**611,129**			**(630,558)**	**(630,558)**	
BEGINNING CASH BALANCE		**2,977,153**				**4,218,840**	
ENDING CASH BALANCE	**311,764**	**3,588,282**		**-**	**(630,558)**	**3,588,282**	
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