


## *Crestwood Local School District Board of Education*

## *Revenue and Expenditure Report for the Month Ended - October 31, 2013*

## *General Fund*

### *Fiscal Year 2013-14*

*Prepared by: Jill A. Rowe, Treasurer*

| | FY2013 FYTD Budget | FYTD 10/31/2013 Received/Used | FYTD % Rec'd/Used | FYTD 10/31/2013 Encumbered | FY2013 MTD Budget | MTD 10/31/2013 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Real Estate Tax | 6,408,244 | 2,932,212 | 46% | | - | - | 0% |
| Tangible Personal Property Tax | 450,000 | 259,918 | 58% | | - | - | 0% |
| Income Tax | - | - | 0% | | - | - | 0% |
| State Foundation (Unrestricted) | 10,551,825 | 3,557,062 | 34% | | 875,799 | 875,799 | 100% |
| State Foundation (Restricted) | 57,433 | 14,515 | 25% | | 3,629 | 3,629 | 100% |
| Property Tax Allocation | 920,000 | 502,674 | 55% | | 502,674 | 502,674 | 100% |
| Other Operating Revenue | 1,394,844 | 323,708 | 23% | | 67,148 | 67,148 | 100% |
| **TOTAL REVENUE** | **19,782,346** | **7,590,088** | **38%** | | **1,449,250** | **1,449,250** | **100%** |
| **OTHER FINANCING SOURCES** | | | | | | | |
| Proceeds from the Sale of Notes | - | - | 0% | | - | - | 0% |
| State Emergency Loans | - | - | 0% | | - | - | 0% |
| Transfers-In | - | - | 0% | | - | - | 0% |
| Advances-In | 18,674 | 18,674 | 100% | | - | - | 0% |
| Other Financing Sources | 54,245 | 55,251 | 102% | | - | - | 0% |
| **TOTAL OTHER FINANCING SOURCES** | **72,919** | **73,924** | **101%** | | **-** | **-** | **0%** |
| **TOTAL REVENUE AND OTHER SOURCES** | **19,855,265** | **7,664,012** | **39%** | | **1,449,250** | **1,449,250** | **100%** |

# Crestwood Local School District Board of Education

## Revenue and Expenditure Report for the Month Ended - October 31, 2013

### Fiscal Year 2013-14

*Prepared by: Jill A. Rowe, Treasurer*

| | FY2013 FYTD Budget | FYTD 10/31/2013 Received/Used | FYTD* % Rec'd/Used | FYTD 10/31/2013 Encumbered | FY2013 MTD Budget | MTD 10/31/2013 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| ***Payroll*** | | | | | | | |
| All | 2,000 | 19,746 | 987% | - | 373 | 373 | 100% |
| High School | 2,773,996 | 752,022 | 27% | 2,714 | 207,914 | 207,914 | 100% |
| Middle School | 2,283,540 | 694,361 | 30% | - | 163,178 | 163,178 | 100% |
| Intermediate School | 1,761,209 | 503,044 | 29% | - | 128,887 | 128,887 | 100% |
| Primary School | 1,618,126 | 506,480 | 31% | - | 125,401 | 125,401 | 100% |
| Curriculum | - | - | 0% | - | - | - | 0% |
| Larlham | 244,496 | 87,971 | 36% | - | 18,809 | 18,809 | 100% |
| Intervention | 22,200 | - | 0% | - | - | - | 0% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 362,357 | 225,232 | 62% | - | 27,873 | 27,873 | 100% |
| Preschool | 76,403 | 24,936 | 33% | - | 5,852 | 5,852 | 100% |
| Nurses | 116,360 | 30,106 | 26% | - | 9,000 | 9,000 | 100% |
| Library | 94,813 | 30,170 | 32% | - | 7,270 | 7,270 | 100% |
| Board Office | 531,274 | 211,571 | 40% | - | 37,223 | 37,223 | 100% |
| Maintenance | 174,216 | 75,907 | 44% | - | 14,228 | 14,228 | 100% |
| Bus | 717,107 | 220,545 | 31% | - | 55,048 | 55,048 | 100% |
| Technology | 172,875 | 50,536 | 29% | - | 13,186 | 13,186 | 100% |
| Athletic/Supplementals | 345,500 | 21,236 | 6% | - | 10,179 | 10,179 | 100% |
| Board of Education | 10,750 | - | 0% | - | - | - | 0% |
| ***Total Payroll*** | **11,307,222** | **3,453,863** | **31%** | **2,714** | **824,419** | **824,419** | **100%** |
| | | | | | | | |
| ***Retirement/Insurance Benefits*** | | | | | | | |
| All | 569,101 | 310,111 | 54% | 2,864 | 21,676 | 21,676 | 100% |
| High School | 1,065,750 | 312,035 | 29% | - | 92,163 | 92,163 | 100% |
| Middle School | 859,990 | 251,559 | 29% | - | 69,481 | 69,481 | 100% |
| Intermediate School | 600,686 | 173,778 | 29% | - | 51,630 | 51,630 | 100% |
| Primary School | 608,798 | 196,855 | 32% | - | 54,379 | 54,379 | 100% |
| Curriculum | - | - | 0% | - | - | - | 0% |
| Larlham | 105,307 | 43,512 | 41% | - | 9,562 | 9,562 | 100% |
| Intervention | 3,579 | (13) | 0% | - | - | - | 0% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 147,316 | 94,020 | 64% | - | 12,401 | 12,401 | 100% |
| Preschool | 27,436 | 9,288 | 34% | - | 2,601 | 2,601 | 100% |
| Nurses | 47,035 | 14,265 | 30% | - | 3,824 | 3,824 | 100% |
| Library | 53,400 | 17,560 | 33% | - | 5,286 | 5,286 | 100% |
| Board Office | 207,390 | 66,148 | 32% | 18,532 | 18,228 | 18,228 | 100% |
| Maintenance | 66,671 | 2,424 | 4% | - | 6,763 | 6,763 | 100% |
| Bus | 421,189 | 138,666 | 33% | - | 40,187 | 40,187 | 100% |
| Technology | 66,594 | 18,433 | 28% | - | 6,069 | 6,069 | 100% |
| Athletic/Supplementals | 54,203 | 1,828 | 3% | - | 1,642 | 1,642 | 100% |
| Board of Education | 1,356 | (84) | -6% | - | - | - | 0% |
| ***Total Retirement/Insurance Benefits*** | **4,905,801** | **1,650,384** | **34%** | **21,396** | **395,891** | **395,891** | **100%** |

*** % Used for October should equal 32%**

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - October 31, 2013
### Fiscal Year 2013-14
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2013 FYTD Budget | FYTD 10/31/2013 Received/Used | FYTD* % Rec'd/Used | FYTD 10/31/2013 Encumbered | FY2013 MTD Budget | MTD 10/31/2013 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES (Continued)** | | | | | | | |
| ***Purchased Services*** | | | | | | | |
| General Purchased Services | 221,550 | 73,638 | 33% | 84,410 | 12,860 | 12,860 | 100% |
| Instructional Purchased Services | 447,000 | 71,623 | 16% | 149,196 | 22,867 | 22,867 | 100% |
| General Admin Purchased Services | - | - | 0% | - | - | - | 0% |
| Student Resource Officer Purchased Services | 28,000 | 4,770 | 17% | 15,230 | 2,530 | 2,530 | 100% |
| Data Processing Services | 81,063 | 62,266 | 77% | 13,706 | 11,944 | 11,944 | 100% |
| Legal / Attorney Services | 45,250 | - | 0% | 5,000 | - | - | 0% |
| Security Monitoring Purchased Services | - | 1,887 | 0% | 5,413 | - | - | 0% |
| Media (Library) Purchased Services | 1,200 | - | 0% | - | - | - | 0% |
| Garbage & Trash Removal | 13,700 | 4,523 | 33% | 9,477 | 1,131 | 1,131 | 100% |
| Repairs and Maintenance Services | 130,000 | 82,632 | 64% | 66,793 | 1,214 | 1,214 | 100% |
| Property Insurance | 50,000 | 28,744 | 57% | 28,445 | 299 | 299 | 100% |
| Rentals (Larlham) | 2,600 | 1,292 | 50% | 1,292 | - | - | 0% |
| Meeting Expense | 26,775 | 8,206 | 31% | 5,562 | 2,071 | 2,071 | 100% |
| Travel Expense | 29,100 | 12,661 | 44% | 17,073 | 3,163 | 3,163 | 100% |
| Telephone | 42,000 | 13,604 | 32% | 28,226 | 3,201 | 3,201 | 100% |
| Postage | 18,400 | 158 | 1% | 200 | - | - | 0% |
| Advertising | 1,000 | 186 | 19% | 144 | 130 | 130 | 100% |
| Internet Services | 23,260 | 6,035 | 26% | 20,765 | 1,121 | 1,121 | 100% |
| Electricity | 208,000 | 64,497 | 31% | 61,503 | 19,708 | 19,708 | 100% |
| Water & Sewage | 51,500 | 13,054 | 25% | 9,497 | - | - | 0% |
| Natural Gas | 68,300 | 23,541 | 34% | 62,920 | 6,795 | 6,795 | 100% |
| Printing Expense (Comments) | 22,000 | 6,741 | 31% | 11,259 | 2,653 | 2,653 | 100% |
| Tuition Paid to Other Districts within the State | 19,000 | 17,844 | 94% | 17,205 | 4,122 | 4,122 | 100% |
| Excess Costs | 77,500 | - | 0% | 11,171 | - | - | 0% |
| Payment for the Special Education of in District Students | 13,000 | 55,753 | 429% | - | 52,499 | 52,499 | 100% |
| Open Enrollment | 380,000 | 125,589 | 33% | - | 31,524 | 31,524 | 100% |
| Community Schools | 370,000 | 105,559 | 29% | - | 25,747 | 25,747 | 100% |
| Post Secondary | 81,000 | 12,762 | 16% | - | 5,105 | 5,105 | 100% |
| Multi-County Juvenile | 10,000 | - | 0% | 5,452 | - | - | 0% |
| Tuition Reimbursement | 31,000 | 5,577 | 28% | 16,798 | 655 | 655 | 100% |
| Student Transportation Purchased from another District | 3,000 | 241 | 8% | 1,000 | - | - | 0% |
| ***Total Purchased Services*** | **2,495,198** | **803,379** | **32%** | **647,736** | **211,337** | **211,337** | **100%** |
| ***Supplies and Materials*** | | | | | | | |
| Instructional Supplies | 237,900 | 95,781 | 40% | 89,312 | 13,782 | 13,782 | 100% |
| Music Supplies | 6,000 | 376 | 6% | - | - | - | 0% |
| Office Supplies | 7,000 | 1,155 | 16% | 4,060 | 211 | 211 | 100% |
| Software Materials | 21,400 | - | 0% | 4,450 | - | - | 0% |
| Physical Education Supplies | 14,450 | 4,269 | 30% | 21,475 | 537 | 537 | 100% |
| Textbooks | 4,000 | 5,216 | 130% | - | - | - | 0% |
| Software Licenses | 22,500 | 22,409 | 100% | - | - | - | 0% |
| Library Books | 1,500 | 2,239 | 149% | 2,822 | 75 | 75 | 100% |
| Newspapers / Periodicals | 4,100 | 208 | 5% | - | 208 | 208 | 100% |
| Custodial Supplies | 26,000 | 12,349 | 47% | 23,814 | 826 | 826 | 100% |
| Ground Maintenance Supplies | 2,000 | 257 | 13% | 1,000 | - | - | 0% |
| Building Maintenance Supplies | 56,000 | 28,400 | 51% | 20,793 | 1,959 | 1,959 | 100% |
| Equipment and Furniture | - | - | 0% | - | - | - | 0% |
| Supplies & Parts for Maintenance & Repair of Motor Vehicles | 60,000 | 21,937 | 37% | 110,090 | 6,665 | 6,665 | 100% |
| Fuel | 182,000 | 30,637 | 17% | 67,735 | 32,312 | 32,312 | 100% |
| Tires and Tubes | 15,000 | 7,200 | 48% | 7,800 | - | - | 0% |
| ***Total Supplies and Materials*** | **659,850** | **232,432** | **35%** | **353,352** | **56,574** | **56,574** | **100%** |

*** % Used for October should equal 32%**

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - October 31, 2013
## Fiscal Year 2013-14
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2013 FYTD Budget | FYTD 10/31/2013 Received/Used | FYTD* % Rec'd/Used | FYTD 10/31/2013 Encumbered | FY2013 MTD Budget | MTD 10/31/2013 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| ***Capital Outlay*** | | | | | | | |
| Buildings | - | - | 0% | - | - | - | 0% |
| Improvements Other Than Buildings | - | - | 0% | - | - | - | 0% |
| Equipment | 18,850 | 8,100 | 43% | 3,291 | 2,052 | 2,052 | 100% |
| Technical Equipment | 37,700 | 43,940 | 117% | 1,595 | 3,215 | 3,215 | 100% |
| Vehicles | - | - | 0% | - | - | - | 0% |
| ***Total Capital Outlay*** | **56,550** | **52,041** | **92%** | **4,886** | **5,267** | **5,267** | **100%** |
| | | | | | | | |
| ***Other*** | | | | | | | |
| Dues & Fees | 35,450 | 8,901 | 25% | 5,154 | 770 | 770 | 100% |
| Audit Fees | 33,000 | 13,900 | 42% | 19,100 | 3,500 | 3,500 | 100% |
| County Board of Education Contributions | 49,000 | 12,191 | 25% | - | 111 | 111 | 100% |
| Property Tax Collection Fees | 133,000 | 57,637 | 43% | - | - | - | 0% |
| Election Expenses | - | - | 0% | - | - | - | 0% |
| Delinquent Land Taxes | 350 | 175 | 50% | - | - | - | 0% |
| Bank Charges | 4,800 | 1,655 | 34% | 50 | 535 | 535 | 100% |
| Other Dues and Fees | 6,700 | 4,052 | 60% | - | 4,052 | 4,052 | 100% |
| Insurance | 16,500 | 10,051 | 61% | 10,051 | - | - | 0% |
| Other Miscellaneous | - | - | 0% | - | - | - | 0% |
| ***Total Other*** | **278,800** | **108,562** | **39%** | **34,355** | **8,968** | **8,968** | **100%** |
| | | | | | | | |
| ***Debt Service*** | | | | | | | |
| Principal-Notes | - | - | 0% | - | - | - | 0% |
| Principal-HB 264 Loans | 201,900 | - | 0% | 101,700 | - | - | 0% |
| Interest and Fiscal Charges | 52,112 | - | 0% | 25,323 | - | - | 0% |
| ***Total Debt Service*** | **254,012** | **-** | **0%** | **127,023** | **-** | **-** | **0%** |
| | | | | | | | |
| TOTAL EXPENDITURES | **19,957,433** | **6,300,662** | **32%** | **1,191,462** | **1,502,456** | **1,502,456** | **100%** |
| | | | | | | | |
| OTHER FINANCING USES | | | | | | | |
| Transfers-Out | 4,000 | 4,000 | 100% | - | - | - | 0% |
| Advances-Out | - | - | 0% | - | - | - | 0% |
| Refund of Prior Year Receipt | 83,577 | 83,577 | 100% | - | 83,577 | 83,577 | 100% |
| | | | | | | | |
| TOTAL OTHER FINANCING USES | **87,577** | **87,577** | **100%** | **-** | **83,577** | **83,577** | **100%** |
| | | | | | | | |
| TOTAL EXPENDITURE AND OTHER USES | **20,045,010** | **6,388,239** | **32%** | **1,191,462** | **1,586,033** | **1,586,033** | **100%** |
| | | | | | | | |
| EXCESS REVENUE OVER/(UNDER) EXPENDITURES | **(189,745)** | **1,275,773** | | | **(136,783)** | **(136,783)** | |
| | | | | | | | |
| BEGINNING CASH BALANCE | | **2,249,616** | | | | **3,662,173** | |
| | | | | | | | |
| ENDING CASH BALANCE | **(189,745)** | **3,525,389** | | **-** | **(136,783)** | **3,525,389** | |

* % Used for October should equal 32%