

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - November 30, 2013
General Fund
Fiscal Year 2013-14
Prepared by: Jill A. Rowe, Treasurer

	FY2013 FYTD Budget	FYTD 11/30/2013 Received/Used	FYTD % Rec'd/Used	FYTD 11/30/2013 Encumbered	FY2013 MTD Budget	MTD 11/30/2013 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	4,396,123	42%		839,062	839,062	100%
State Foundation (Restricted)	57,433	29,457	51%		14,943	14,943	100%
Property Tax Allocation	920,000	505,532	55%		2,858	2,858	100%
Other Operating Revenue	1,394,844	408,042	29%		84,334	84,334	100%
TOTAL REVENUE	**19,782,346**	**8,531,284**	**43%**		**941,196**	**941,196**	**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	54,441	100%		(810)	(810)	100%
TOTAL OTHER FINANCING SOURCES	**72,919**	**73,115**	**100%**		**(810)**	**(810)**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**19,855,265**	**8,604,399**	**43%**		**940,387**	**940,387**	**100%**

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Fiscal Year 2013-14

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	FY2013 FYTD Budget	FYTD 11/30/2013 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2013 Encumbered	FY2013 MTD Budget	MTD 11/30/2013 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	2,000	20,201	1010%	-	455	455	100%
High School	2,773,996	1,065,805	38%	2,207	313,783	313,783	100%
Middle School	2,283,540	943,988	41%	-	249,627	249,627	100%
Intermediate School	1,761,209	704,646	40%	-	201,602	201,602	100%
Primary School	1,618,126	697,480	43%	-	191,000	191,000	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	116,559	48%	-	28,588	28,588	100%
Intervention	22,200	3,046	14%	-	3,046	3,046	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	267,428	74%	-	42,196	42,196	100%
Preschool	76,403	33,816	44%	-	8,881	8,881	100%
Nurses	116,360	45,146	39%	-	15,040	15,040	100%
Library	94,813	40,850	43%	-	10,680	10,680	100%
Board Office	531,274	268,427	51%	-	56,855	56,855	100%
Maintenance	174,216	96,141	55%	-	20,235	20,235	100%
Bus	717,107	302,014	42%	-	81,469	81,469	100%
Technology	172,875	70,634	41%	-	20,098	20,098	100%
Athletic/Supplementals	345,500	105,477	31%	-	84,241	84,241	100%
Board of Education	10,750	10,750	100%	-	10,750	10,750	100%
Total Payroll	**11,307,222**	**4,792,409**	**42%**	**2,207**	**1,338,546**	**1,338,546**	**100%**
Retirement/Insurance Benefits							
All	569,101	256,846	45%	2,844	(53,265)	(53,265)	100%
High School	1,065,750	410,692	39%	-	98,657	98,657	100%
Middle School	859,990	329,127	38%	-	77,568	77,568	100%
Intermediate School	600,686	237,114	39%	-	63,336	63,336	100%
Primary School	608,798	257,831	42%	-	60,976	60,976	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	53,741	51%	-	10,229	10,229	100%
Intervention	3,579	477	13%	-	490	490	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	107,896	73%	-	13,876	13,876	100%
Preschool	27,436	11,978	44%	-	2,690	2,690	100%
Nurses	47,035	19,065	41%	-	4,799	4,799	100%
Library	53,400	22,451	42%	-	4,891	4,891	100%
Board Office	207,390	86,043	41%	16,846	19,895	19,895	100%
Maintenance	66,671	9,648	14%	-	7,224	7,224	100%
Bus	421,189	178,963	42%	-	40,297	40,297	100%
Technology	66,594	25,217	38%	-	6,785	6,785	100%
Athletic/Supplementals	54,203	15,430	28%	-	13,603	13,603	100%
Board of Education	1,356	1,067	79%	-	1,151	1,151	100%
Total Retirement/Insurance Benefits	**4,905,801**	**2,023,587**	**41%**	**19,690**	**373,203**	**373,203**	**100%**

*** % Used for November should equal 42%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - November 30, 2013

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2013 FYTD Budget	FYTD 11/30/2013 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2013 Encumbered	FY2013 MTD Budget	MTD 11/30/2013 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	221,550	85,285	38%	79,436	11,647	11,647	100%
Instructional Purchased Services	231,000	57,907	25%	130,037	(13,716)	(13,716)	100%
General Admin Purchased Services	-	-	0%	-	-	-	0%
Student Resource Officer Purchased Services	28,000	8,400	30%	11,600	3,630	3,630	100%
Data Processing Services	81,063	62,266	77%	13,706	-	-	0%
Legal / Attorney Services	45,250	-	0%	5,000	-	-	0%
Security Monitoring Purchased Services	-	3,777	0%	3,523	1,890	1,890	100%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	5,653	41%	8,347	1,131	1,131	100%
Repairs and Maintenance Services	135,000	99,731	74%	54,477	17,099	17,099	100%
Property Insurance	50,000	28,744	57%	28,445	-	-	0%
Rentals (Larlham)	2,600	2,583	99%	-	1,292	1,292	100%
Copier Lease (Transportation & Technology)	4,500	337	7%	2,413	337	337	100%
Meeting Expense	26,775	10,741	40%	3,448	2,535	2,535	100%
Travel Expense	26,600	16,754	63%	17,882	4,094	4,094	100%
Telephone	42,000	16,790	40%	25,040	3,186	3,186	100%
Postage	18,400	195	1%	250	37	37	100%
Advertising	1,000	186	19%	144	-	-	0%
Internet Services	23,260	7,271	31%	19,529	1,236	1,236	100%
Electricity	208,000	81,186	39%	44,814	16,689	16,689	100%
Water & Sewage	51,500	21,802	42%	-	8,749	8,749	100%
Natural Gas	68,300	30,577	45%	55,884	7,036	7,036	100%
Printing Expense (Comments)	22,000	9,350	43%	8,650	2,609	2,609	100%
Tuition Paid to Other & Autisum Scholarship	19,000	19,321	102%	17,205	1,478	1,478	100%
Excess Costs	77,500	-	0%	11,171	-	-	0%
Payment for the Special Education of in District Students	229,000	130,088	57%	-	74,335	74,335	100%
Open Enrollment	380,000	157,679	41%	-	32,090	32,090	100%
Community Schools	370,000	138,153	37%	-	32,594	32,594	100%
Post Secondary	81,000	17,866	22%	-	5,105	5,105	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	6,032	30%	16,343	455	455	100%
Student Transportation Purchased from another District	3,000	463	15%	1,000	223	223	100%
Total Purchased Services	**2,502,198**	**1,019,136**	**41%**	**563,796**	**215,757**	**215,757**	**100%**
Supplies and Materials							
Instructional Supplies	237,900	105,306	44%	100,053	9,525	9,525	100%
Music Supplies	6,000	376	6%	-	-	-	0%
Office Supplies	7,000	2,932	42%	2,989	1,777	1,777	100%
Software Materials	21,400	7,050	33%	4,700	7,050	7,050	100%
Physical Education Supplies	14,450	5,172	36%	20,572	903	903	100%
Textbooks	5,225	5,216	100%	-	-	-	0%
Software Licenses	22,500	22,409	100%	-	-	-	0%
Library Books	1,500	4,882	325%	167	2,643	2,643	100%
Newspapers / Periodicals	4,100	208	5%	-	-	-	0%
Custodial Supplies	26,000	13,320	51%	22,843	971	971	100%
Ground Maintenance Supplies	2,000	289	14%	1,167	33	33	100%
Building Maintenance Supplies	56,000	30,097	54%	20,097	1,697	1,697	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	24,911	42%	107,116	2,974	2,974	100%
Fuel	182,000	50,993	28%	46,334	20,356	20,356	100%
Tires and Tubes	15,000	7,200	48%	7,800	-	-	0%
Total Supplies and Materials	**661,075**	**280,360**	**42%**	**333,840**	**47,928**	**47,928**	**100%**

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Revenue and Expenditure Report for the Month Ended - November 30, 2013

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2013	11/30/2013	FYTD*	11/30/2013	FY2013	11/30/2013	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Improvements Other Than Buildings	-	-	0%	-	-	-	0%
Equipment	18,850	8,100	43%	3,291	-	-	0%
Technical Equipment	37,700	49,310	131%	1,238	5,369	5,369	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**56,550**	**57,410**	**102%**	**4,529**	**5,369**	**5,369**	**100%**
Other							
Dues & Fees	35,450	9,300	0%	5,030	399	399	0%
Audit Fees	33,000	26,092	79%	6,908	12,192	12,192	100%
County Board of Education Contributions	49,000	17,955	37%	-	5,764	5,764	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	2,081	43%	-	426	426	100%
Other Dues and Fees	6,700	4,052	60%	-	-	-	0%
Insurance	16,500	10,051	61%	10,051	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**278,800**	**127,343**	**46%**	**21,990**	**18,780**	**18,780**	**100%**
Debt Service							
Principal-Notes	-	-	0%	-	-	-	0%
Principal-HB 264 Loans	201,900	101,700	50%	-	101,700	101,700	100%
Interest and Fiscal Charges	52,112	25,323	49%	-	25,323	25,323	100%
Total Debt Service	**254,012**	**127,023**	**0%**	**-**	**127,023**	**127,023**	**0%**
TOTAL EXPENDITURES	**19,965,658**	**8,427,268**	**42%**	**946,052**	**2,126,607**	**2,126,607**	**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%	-	-	-	0%
TOTAL OTHER FINANCING USES	**87,577**	**87,577**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,053,235**	**8,514,845**	**42%**	**946,052**	**2,126,607**	**2,126,607**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(197,970)**	**89,553**			**(1,186,220)**	**(1,186,220)**	
BEGINNING CASH BALANCE		**2,249,616**				**3,525,389**	
ENDING CASH BALANCE	**(197,970)**	**2,339,169**		**-**	**(1,186,220)**	**2,339,169**	

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