

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

	FY2014 FYTD Budget	FYTD 12/31/2013 Received/Used	FYTD % Rec'd/Used	FYTD 12/31/2013 Encumbered	FY2014 MTD Budget	MTD 12/31/2013 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	5,276,409	50%		880,286	880,286	100%
State Foundation (Restricted)	57,433	65,832	115%		10,951	10,951	100%
Property Tax Allocation	920,000	505,532	55%		-	-	0%
Other Operating Revenue	1,394,844	513,813	37%		105,771	105,771	100%
TOTAL REVENUE	**19,782,346**	**9,553,715**	**48%**		**997,008**	**997,008**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**72,919**	**73,115**	**100%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**19,855,265**	**9,626,830**	**48%**		**997,008**	**997,008**	**100%**

Crestwood Local School District Board of Education

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

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 12/31/2013 Received/Used	FYTD* % Rec'd/Used	FYTD 12/31/2013 Encumbered	FY2014 MTD Budget	MTD 12/31/2013 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	2,000	19,660	983%	-	(540)	(540)	100%
High School	2,773,996	1,283,490	46%	1,790	217,685	217,685	100%
Middle School	2,283,540	1,107,276	48%	-	163,288	163,288	100%
Intermediate School	1,761,209	837,771	48%	-	133,125	133,125	100%
Primary School	1,618,126	821,406	51%	-	123,927	123,927	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	135,409	55%	-	18,851	18,851	100%
Intervention	22,200	3,784	17%	-	738	738	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	295,439	82%	-	28,011	28,011	100%
Preschool	76,403	39,808	52%	-	5,991	5,991	100%
Nurses	116,360	54,207	47%	-	9,061	9,061	100%
Library	94,813	48,158	51%	-	7,308	7,308	100%
Board Office	531,274	305,900	58%	-	37,473	37,473	100%
Maintenance	174,216	109,360	63%	-	13,218	13,218	100%
Bus	717,107	357,444	50%	-	55,430	55,430	100%
Technology	172,875	83,883	49%	-	13,248	13,248	100%
Athletic/Supplementals	345,500	111,140	32%	-	5,664	5,664	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**5,624,885**	**50%**	**1,790**	**832,476**	**832,476**	**100%**
Retirement/Insurance Benefits							
All	569,101	277,305	49%	2,844	20,459	20,459	100%
High School	1,065,750	497,457	47%	-	86,765	86,765	100%
Middle School	859,990	393,599	46%	-	64,472	64,472	100%
Intermediate School	600,686	285,968	48%	-	48,854	48,854	100%
Primary School	608,798	309,571	51%	-	51,740	51,740	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	62,411	59%	-	8,670	8,670	100%
Intervention	3,579	597	17%	-	119	119	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	119,524	81%	-	11,628	11,628	100%
Preschool	27,436	14,202	52%	-	2,223	2,223	100%
Nurses	47,035	22,898	49%	-	3,834	3,834	100%
Library	53,400	26,796	50%	-	4,346	4,346	100%
Board Office	207,390	104,824	51%	13,821	18,781	18,781	100%
Maintenance	66,671	15,739	24%	-	6,091	6,091	100%
Bus	421,189	214,989	51%	-	36,026	36,026	100%
Technology	66,594	30,896	46%	-	5,679	5,679	100%
Athletic/Supplementals	54,203	16,344	30%	-	913	913	100%
Board of Education	1,356	1,067	79%	-	-	-	0%
Total Retirement/Insurance Benefits	**4,905,801**	**2,394,186**	**49%**	**16,666**	**370,598**	**370,598**	**100%**

*** % Used for December should equal 50%**

Crestwood Local School District Board of Education

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

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 12/31/2013 Received/Used	FYTD* % Rec'd/Used	FYTD 12/31/2013 Encumbered	FY2014 MTD Budget	MTD 12/31/2013 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	221,550	96,440	44%	73,814	11,155	11,155	100%
Instructional Purchased Services	231,000	80,754	35%	124,678	22,846	22,846	100%
General Admin Purchased Services	-	22	0%	-	22	22	100%
Student Resource Officer Purchased Services	28,000	11,090	40%	8,910	2,690	2,690	100%
Data Processing Services	81,063	66,560	82%	9,413	4,294	4,294	100%
Legal / Attorney Services	45,250	-	0%	5,000	-	-	0%
Security Monitoring Purchased Services	-	3,777	0%	3,523	-	-	0%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	6,784	50%	7,216	1,131	1,131	100%
Repairs and Maintenance Services	135,000	103,801	77%	56,387	4,070	4,070	100%
Property Insurance	50,000	56,550	113%	-	27,806	27,806	100%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	674	15%	3,826	337	337	100%
Meeting Expense	26,775	12,146	45%	2,043	1,405	1,405	100%
Travel Expense	26,600	18,212	68%	16,874	1,458	1,458	100%
Telephone	42,000	21,573	51%	20,258	4,783	4,783	100%
Postage	18,400	245	1%	200	50	50	100%
Advertising	1,000	203	20%	127	17	17	100%
Internet Services	23,260	8,596	37%	18,204	1,325	1,325	100%
Electricity	208,000	102,836	49%	23,164	21,650	21,650	100%
Water & Sewage	51,500	21,802	42%	-	-	-	0%
Natural Gas	68,300	38,925	57%	47,536	8,348	8,348	100%
Printing Expense (Comments)	22,000	12,037	55%	5,963	2,687	2,687	100%
Tuition Paid to Other & Autisum Scholarship	19,000	20,949	110%	17,205	1,628	1,628	100%
Excess Costs	77,500	-	0%	11,171	-	-	0%
Payment for the Special Education of in District Students	229,000	172,041	75%	-	41,953	41,953	100%
Open Enrollment	380,000	197,342	52%	-	39,663	39,663	100%
Community Schools	370,000	180,431	49%	-	42,279	42,279	100%
Post Secondary	81,000	23,134	29%	-	5,268	5,268	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	6,817	51%	16,407	785	785	200%
Student Transportation Purchased from another District	3,000	463	15%	1,000	-	-	0%
Total Purchased Services	**2,502,198**	**1,266,785**	**51%**	**478,370**	**247,648**	**247,648**	**100%**
Supplies and Materials							
Instructional Supplies	234,825	122,260	52%	109,308	16,954	16,954	100%
Music Supplies	6,000	376	6%	-	-	-	0%
Office Supplies	6,000	3,017	50%	2,921	85	85	100%
Software Materials	25,475	8,750	34%	3,000	1,700	1,700	100%
Physical Education Supplies	14,450	5,852	40%	19,892	680	680	100%
Textbooks	5,225	5,216	100%	-	-	-	0%
Software Licenses	22,500	22,409	100%	14,734	-	-	0%
Library Books	1,500	4,899	327%	150	18	18	100%
Newspapers / Periodicals	4,100	208	5%	-	-	-	0%
Custodial Supplies	26,000	15,385	59%	20,778	2,065	2,065	100%
Ground Maintenance Supplies	2,000	289	14%	1,580	-	-	0%
Building Maintenance Supplies	56,000	31,520	56%	18,674	1,423	1,423	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	28,195	47%	107,833	3,284	3,284	100%
Fuel	182,000	72,523	40%	99,015	21,530	21,530	100%
Tires and Tubes	15,000	11,019	73%	3,981	3,818	3,818	100%
Total Supplies and Materials	**681,075**	**331,918**	**50%**	**401,866**	**51,558**	**51,558**	**100%**

*** % Used for December should equal 50%**

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

	FY2014 FYTD Budget	FYTD 6/22/1905 Received/Used	FYTD* % Rec'd/Used	FYTD 6/22/1905 Encumbered	FY2014 MTD Budget	MTD 6/22/1905 Received/Used	MTD % Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Improvements Other Than Buildings	-	-	0%	-	-	-	0%
Equipment	18,850	9,076	48%	5,922	976	976	100%
Technical Equipment	37,700	50,172	133%	375	863	863	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**56,550**	**59,249**	**105%**	**6,297**	**1,839**	**1,839**	**100%**
Other							
Dues & Fees	35,450	9,453	0%	10,721	153	153	100%
Audit Fees	33,000	27,096	82%	5,904	1,004	1,004	100%
County Board of Education Contributions	49,000	23,741	48%	-	5,786	5,786	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	2,737	57%	-	656	656	100%
Other Dues and Fees	6,700	4,052	60%	-	-	-	0%
Insurance	16,500	18,875	114%	-	8,824	8,824	100%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**278,800**	**143,765**	**52%**	**16,625**	**16,423**	**16,423**	**100%**
Debt Service							
Principal-Notes	-	-	0%	-	-	-	0%
Principal-HB 264 Loans	201,900	101,700	50%	-	-	-	0%
Interest and Fiscal Charges	52,112	25,323	49%	-	-	-	0%
Total Debt Service	**254,012**	**127,023**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,965,658**	**9,947,811**	**50%**	**921,614**	**1,520,542**	**1,520,542**	**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**	**10,035,388**	**50%**	**921,614**	**1,520,542**	**1,520,542**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(197,970)**	**(408,558)**			**(523,534)**	**(523,534)**	
BEGINNING CASH BALANCE		**2,249,616**				**2,364,592**	
ENDING CASH BALANCE	**(197,970)**	**1,841,058**		**-**	**(523,534)**	**1,841,058**	

* % Used for December should equal 50%