

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2014

General Fund

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 1/31/2014 Received/Used	FYTD % Rec'd/Used	FYTD 1/31/2014 Encumbered	FY2014 MTD Budget	MTD 1/31/2014 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	6,197,587	59%		921,178	921,178	100%
State Foundation (Restricted)	57,433	73,443	128%		7,611	7,611	100%
Property Tax Allocation	920,000	505,532	55%		-	-	0%
Other Operating Revenue	1,394,844	575,654	41%		61,841	61,841	100%
TOTAL REVENUE	**19,782,346**	**10,544,345**	**53%**		**990,630**	**990,630**	**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**	**10,617,460**	**53%**		**990,630**	**990,630**	**100%**

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Fiscal Year 2013-14

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	FY2014 FYTD Budget	FYTD 1/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2014 Encumbered	FY2014 MTD Budget	MTD 1/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	2,000	19,660	983%	-	-	-	0%
High School	2,773,996	1,489,645	54%	1,614	206,155	206,155	100%
Middle School	2,283,540	1,280,533	56%	-	173,257	173,257	100%
Intermediate School	1,761,209	972,065	55%	-	134,294	134,294	100%
Primary School	1,618,126	946,655	59%	-	125,249	125,249	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	154,362	63%	-	18,953	18,953	100%
Intervention	22,200	3,797	17%	-	13	13	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	323,263	89%	-	27,824	27,824	100%
Preschool	76,403	46,167	60%	-	6,359	6,359	100%
Nurses	116,360	61,907	53%	-	7,700	7,700	100%
Library	94,813	55,465	58%	-	7,308	7,308	100%
Board Office	531,274	347,896	65%	-	41,997	41,997	100%
Maintenance	174,216	122,367	70%	-	13,007	13,007	100%
Bus	717,107	409,484	57%	-	52,040	52,040	100%
Technology	172,875	97,131	56%	-	13,248	13,248	100%
Athletic/Supplementals	345,500	115,343	33%	-	4,203	4,203	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**6,456,491**	**57%**	**1,614**	**831,606**	**831,606**	**100%**
Retirement/Insurance Benefits							
All	569,101	310,373	55%	2,844	33,068	33,068	100%
High School	1,065,750	580,463	54%	-	83,006	83,006	100%
Middle School	859,990	457,781	53%	-	64,182	64,182	100%
Intermediate School	600,686	334,231	56%	-	48,263	48,263	100%
Primary School	608,798	362,872	60%	-	53,301	53,301	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	71,096	68%	-	8,685	8,685	100%
Intervention	3,579	599	17%	-	2	2	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	131,120	89%	-	11,596	11,596	100%
Preschool	27,436	16,484	60%	-	2,283	2,283	100%
Nurses	47,035	26,510	56%	-	3,612	3,612	100%
Library	53,400	30,974	58%	-	4,177	4,177	100%
Board Office	207,390	121,996	59%	11,997	17,172	17,172	100%
Maintenance	66,671	21,795	33%	-	6,056	6,056	100%
Bus	421,189	250,566	59%	-	35,577	35,577	100%
Technology	66,594	36,574	55%	-	5,678	5,678	100%
Athletic/Supplementals	54,203	17,022	31%	-	678	678	100%
Board of Education	1,356	(230)	-17%	-	(1,297)	(1,297)	100%
Total Retirement/Insurance Benefits	**4,905,801**	**2,770,224**	**56%**	**14,842**	**376,039**	**376,039**	**100%**
*** % Used for January should equal 58%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - January 31, 2014

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 1/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2014 Encumbered	FY2014 MTD Budget	MTD 1/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	207,400	101,693	49%	63,522	5,253	5,253	100%
Instructional Purchased Services	231,000	97,847	42%	110,084	17,093	17,093	100%
General Admin Purchased Services	-	22	0%	-	-	-	0%
Student Resource Officer Purchased Services	28,000	12,050	43%	7,950	960	960	100%
Data Processing Services	81,063	66,560	82%	9,413	-	-	0%
Legal / Attorney Services	45,250	30,225	67%	25,025	30,225	30,225	100%
Security Monitoring Purchased Services	-	3,777	0%	3,523	-	-	0%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	7,915	58%	6,085	1,131	1,131	100%
Repairs and Maintenance Services	130,000	107,526	83%	53,317	3,726	3,726	100%
Property Insurance	56,555	56,550	100%	-	-	-	0%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	1,299	29%	3,201	625	625	100%
Meeting Expense	26,775	12,274	46%	3,622	128	128	100%
Travel Expense	25,600	19,014	74%	17,206	802	802	100%
Telephone	42,000	25,512	61%	16,918	3,939	3,939	100%
Postage	18,400	4,286	23%	160	4,040	4,040	100%
Advertising	1,000	203	20%	127	-	-	0%
Internet Services	23,260	9,727	42%	17,073	1,131	1,131	100%
Electricity	208,000	119,421	57%	8,316	16,585	16,585	100%
Water & Sewage	51,500	34,293	67%	21,260	12,490	12,490	100%
Natural Gas	68,300	48,349	71%	38,112	9,424	9,424	100%
Printing Expense (Comments)	22,000	14,840	67%	14,773	2,802	2,802	100%
Tuition Paid to Other & Autisum Scholarship	19,000	23,731	125%	17,205	2,782	2,782	100%
Excess Costs	77,500	-	0%	11,171	-	-	0%
Payment for the Special Education of in District Students	229,000	211,540	92%	-	39,499	39,499	100%
Open Enrollment	380,000	237,005	62%	-	39,663	39,663	100%
Community Schools	370,000	225,888	61%	-	45,457	45,457	100%
Post Secondary	81,000	28,238	35%	-	5,105	5,105	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	13,975	76%	11,389	7,158	7,158	100%
Student Transportation Purchased from another District	3,000	463	15%	1,000	-	-	0%
Total Purchased Services	**2,488,603**	**1,516,804**	**61%**	**465,903**	**250,019**	**250,019**	**100%**
Supplies and Materials							
Instructional Supplies	234,990	152,588	65%	81,129	29,680	29,680	100%
Music Supplies	6,000	376	6%	-	-	-	0%
Office Supplies	6,000	3,451	58%	2,487	434	434	100%
Software Materials	25,475	9,170	36%	6,884	420	420	100%
Physical Education Supplies	14,450	5,962	41%	19,782	110	110	100%
Textbooks	5,225	5,216	100%	-	-	-	0%
Software Licenses	22,500	37,143	165%	-	14,734	14,734	100%
Library Books	6,010	4,899	82%	150	-	-	0%
Newspapers / Periodicals	1,700	208	12%	-	-	-	0%
Custodial Supplies	26,000	15,973	61%	20,190	588	588	100%
Ground Maintenance Supplies	2,000	702	35%	1,167	413	413	100%
Building Maintenance Supplies	56,000	31,898	57%	18,296	378	378	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	30,107	50%	105,920	1,912	1,912	100%
Fuel	182,000	92,494	51%	77,754	19,971	19,971	100%
Tires and Tubes	15,000	15,377	103%	5,000	4,358	4,358	100%
Total Supplies and Materials	**663,350**	**405,564**	**61%**	**338,760**	**72,998**	**72,998**	**100%**
*** % Used for January should equal 58%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2014
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	-	-	0%
Technical Equipment	51,850	51,077	99%	375	904	904	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**70,700**	**60,153**	**85%**	**6,297**	**904**	**904**	**100%**
Other							
Dues & Fees	35,450	17,203	49%	4,689	7,750	7,750	100%
Audit Fees	33,000	32,201	98%	2,300	5,105	5,105	100%
County Board of Education Contributions	49,000	29,527	60%	-	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	5,152	107%	-	2,415	2,415	100%
Other Dues and Fees	6,700	4,052	60%	-	-	-	0%
Insurance	18,875	18,875	100%	-	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**281,175**	**164,820**	**59%**	**6,988**	**21,055**	**21,055**	**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	**19,970,863**	**11,501,080**	**58%**	**834,404**	**1,552,622**	**1,552,622**	**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**	**100%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,058,440**	**11,588,657**	**58%**	**834,404**	**1,552,622**	**1,552,622**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(203,175)**	**(971,197)**			**(561,992)**	**(561,992)**	
BEGINNING CASH BALANCE		**2,249,616**				**1,840,410**	
ENDING CASH BALANCE	**(203,175)**	**1,278,419**		**-**	**(561,992)**	**1,278,419**	

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