

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - February 28, 2014
General Fund
Fiscal Year 2013-14
Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 2/28/2014 Received/Used	FYTD % Rec'd/Used	FYTD 2/28/2014 Encumbered	FY2014 MTD Budget	MTD 2/28/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,408,244	4,994,405	78%		2,062,192	2,062,192	100%
Tangible Personal Property Tax	450,000	259,918	58%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,551,825	7,085,835	67%		888,249	888,249	100%
State Foundation (Restricted)	57,433	80,467	140%		7,024	7,024	100%
Property Tax Allocation	920,000	505,532	55%		-	-	0%
Other Operating Revenue	1,394,844	646,016	46%		70,362	70,362	100%
TOTAL REVENUE	**19,782,346**	**13,572,172**	**69%**		**3,027,826**	**3,027,826**	**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	55,940	103%		1,499	1,499	100%
TOTAL OTHER FINANCING SOURCES	**72,919**	**74,614**	**102%**		**1,499**	**1,499**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**19,855,265**	**13,646,786**	**69%**		**3,029,326**	**3,029,326**	**100%**

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Fiscal Year 2013-14

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EXPENDITURES							
Payroll							
All	2,000	19,664	983%	-	3	3	100%
High School	2,773,996	1,699,643	61%	1,145	209,998	209,998	100%
Middle School	2,283,540	1,443,650	63%	-	163,117	163,117	100%
Intermediate School	1,761,209	1,101,718	63%	-	129,653	129,653	100%
Primary School	1,618,126	1,070,330	66%	-	123,675	123,675	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	173,262	71%	-	18,900	18,900	100%
Intervention	22,200	4,544	20%	-	747	747	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	351,207	97%	-	27,945	27,945	100%
Preschool	76,403	52,668	69%	-	6,501	6,501	100%
Nurses	116,360	70,926	61%	-	9,019	9,019	100%
Library	94,813	62,773	66%	-	7,308	7,308	100%
Board Office	531,274	384,980	72%	-	37,084	37,084	100%
Maintenance	174,216	136,048	78%	-	13,681	13,681	100%
Bus	717,107	463,051	65%	-	53,567	53,567	100%
Technology	172,875	110,379	64%	-	13,248	13,248	100%
Athletic/Supplementals	345,500	118,394	34%	-	3,051	3,051	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**7,273,987**	**64%**	**1,145**	**817,496**	**817,496**	**100%**
Retirement/Insurance Benefits							
All	569,101	341,057	60%	2,844	30,683	30,683	100%
High School	1,065,750	664,509	62%	-	84,046	84,046	100%
Middle School	859,990	522,257	61%	-	64,476	64,476	100%
Intermediate School	600,686	382,576	64%	-	48,345	48,345	100%
Primary School	608,798	416,047	68%	-	53,175	53,175	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	79,772	76%	-	8,676	8,676	100%
Intervention	3,579	719	20%	-	121	121	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	142,735	97%	-	11,615	11,615	100%
Preschool	27,436	18,790	68%	-	2,306	2,306	100%
Nurses	47,035	30,335	64%	-	3,825	3,825	100%
Library	53,400	35,319	66%	-	4,345	4,345	100%
Board Office	207,390	138,982	67%	10,191	16,986	16,986	100%
Maintenance	66,671	27,887	42%	-	6,093	6,093	100%
Bus	421,189	286,374	68%	-	35,808	35,808	100%
Technology	66,594	42,252	63%	-	5,678	5,678	100%
Athletic/Supplementals	54,203	17,514	32%	-	492	492	100%
Board of Education	1,356	(230)	-17%	-	-	-	0%
Total Retirement/Insurance Benefits	**4,905,801**	**3,146,895**	**64%**	**13,035**	**376,671**	**376,671**	**100%**
*** % Used for February should equal 66%**							

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	FY2014 FYTD Budget	FYTD 2/28/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 2/28/2014 Encumbered	FY2014 MTD Budget	MTD 2/28/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	204,750	107,043	52%	58,212	5,350	5,350	100%
Instructional Purchased Services	231,000	112,886	49%	95,464	15,039	15,039	100%
General Admin Purchased Services	-	22	0%	-	-	-	0%
Student Resource Officer Purchased Services	28,000	14,280	51%	5,720	2,230	2,230	100%
Data Processing Services	81,063	70,853	87%	5,119	4,294	4,294	100%
Legal / Attorney Services	45,250	30,225	67%	25,025	-	-	0%
Security Monitoring Purchased Services	-	5,734	0%	1,566	1,958	1,958	100%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	9,045	66%	4,955	1,131	1,131	100%
Repairs and Maintenance Services	130,000	109,575	84%	53,495	2,048	2,048	100%
Property Insurance	56,555	57,410	102%	-	860	860	100%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	1,924	43%	2,576	625	625	100%
Meeting Expense	26,615	12,781	48%	3,456	508	508	100%
Travel Expense	24,100	21,281	88%	16,162	2,268	2,268	100%
Telephone	42,000	28,856	69%	13,577	3,344	3,344	100%
Postage	18,400	4,286	23%	179	-	-	0%
Advertising	1,000	203	20%	127	-	-	0%
Internet Services	23,260	10,966	47%	15,834	1,239	1,239	100%
Electricity	208,000	136,937	66%	70,800	17,517	17,517	100%
Water & Sewage	51,500	34,293	67%	21,260	-	-	0%
Natural Gas	68,300	58,860	86%	27,600	10,512	10,512	100%
Printing Expense (Comments)	22,000	17,561	80%	12,415	2,721	2,721	100%
Tuition Paid to Other & Autisum Scholarship	19,000	30,749	162%	13,695	7,017	7,017	100%
Excess Costs	77,500	-	0%	11,171	-	-	0%
Payment for the Special Education of in District Students	229,000	211,691	92%	-	152	152	100%
Open Enrollment	380,000	275,721	73%	-	38,716	38,716	100%
Community Schools	370,000	272,328	74%	-	46,440	46,440	100%
Post Secondary	81,000	33,343	41%	-	5,105	5,105	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	14,509	78%	10,855	534	534	100%
Student Transportation Purchased from another District	3,000	572	19%	891	109	109	100%
Total Purchased Services	**2,484,293**	**1,686,519**	**68%**	**475,605**	**169,715**	**169,715**	**100%**
Supplies and Materials							
Instructional Supplies	237,540	160,838	68%	85,174	8,249	8,249	100%
Music Supplies	5,500	376	7%	-	-	-	0%
Office Supplies	6,050	3,496	58%	2,504	44	44	100%
Software Materials	25,475	9,170	36%	6,882	-	-	0%
Physical Education Supplies	14,450	6,160	43%	19,584	198	198	100%
Textbooks	5,225	5,216	100%	-	-	-	0%
Software Licenses	22,500	37,143	165%	-	-	-	0%
Library Books	6,010	4,899	82%	150	-	-	0%
Newspapers / Periodicals	1,700	208	12%	-	-	-	0%
Custodial Supplies	26,000	16,590	64%	19,573	617	617	100%
Ground Maintenance Supplies	2,000	1,037	52%	2,332	335	335	100%
Building Maintenance Supplies	56,000	33,493	60%	16,529	1,596	1,596	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	34,198	57%	103,864	4,091	4,091	100%
Fuel	182,000	107,977	59%	60,864	15,483	15,483	100%
Tires and Tubes	15,000	15,377	103%	5,000	-	-	0%
Total Supplies and Materials	**665,450**	**436,177**	**66%**	**322,457**	**30,613**	**30,613**	**100%**

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	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	20,250	10,426	51%	6,408	1,350	1,350	100%
Technical Equipment	51,850	51,302	99%	5,774	225	225	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**72,100**	**61,728**	**86%**	**12,182**	**1,575**	**1,575**	**100%**
Other							
Dues & Fees	35,700	17,812	50%	4,360	609	609	100%
Audit Fees	33,000	32,201	98%	2,300	-	-	0%
County Board of Education Contributions	49,000	35,312	72%	-	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	5,528	115%	-	376	376	100%
Other Dues and Fees	6,700	4,052	60%	-	-	-	0%
Insurance	18,875	18,875	100%	-	-	-	0%
Other Miscellaneous	-	-	0%	25	-	-	0%
Total Other	**281,425**	**171,591**	**61%**	**6,684**	**6,771**	**6,771**	**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	**19,970,303**	**12,903,921**	**65%**	**831,109**	**1,402,841**	**1,402,841**	**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	**20,057,880**	**12,991,497**	**65%**	**831,109**	**1,402,841**	**1,402,841**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(202,615)**	**655,288**			**1,626,485**	**1,626,485**	
BEGINNING CASH BALANCE		**2,249,616**				**1,278,419**	
ENDING CASH BALANCE	**(202,615)**	**2,904,904**		**-**	**1,626,485**	**2,904,904**	
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