

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - March 31, 2014
General Fund
Fiscal Year 2013-14
Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 3/31/2014 Received/Used	FYTD % Rec'd/Used	FYTD 3/31/2014 Encumbered	FY2014 MTD Budget	MTD 3/31/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,408,244	6,306,992	98%		1,312,587	1,312,587	100%
Tangible Personal Property Tax	450,000	547,161	122%		287,244	287,244	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,551,825	8,003,615	76%		917,780	917,780	100%
State Foundation (Restricted)	57,433	87,314	152%		6,847	6,847	100%
Property Tax Allocation	920,000	505,532	55%		-	-	0%
Other Operating Revenue	1,394,844	736,831	53%		90,816	90,816	100%
TOTAL REVENUE	**19,782,346**	**16,187,446**	**82%**		**2,615,274**	**2,615,274**	**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	56,270	104%		330	330	100%
TOTAL OTHER FINANCING SOURCES	**72,919**	**74,944**	**103%**		**330**	**330**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**19,855,265**	**16,262,390**	**82%**		**2,615,604**	**2,615,604**	**100%**

Crestwood Local School District Board of Education

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

Fiscal Year 2013-14

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	FY2014 FYTD Budget	FYTD 3/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 3/31/2014 Encumbered	FY2014 MTD Budget	MTD 3/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	2,000	19,699	985%	-	36	36	100%
High School	2,773,996	1,912,398	69%	571	212,755	212,755	100%
Middle School	2,283,540	1,608,164	70%	-	164,514	164,514	100%
Intermediate School	1,761,209	1,231,884	70%	-	130,166	130,166	100%
Primary School	1,618,126	1,194,550	74%	-	124,219	124,219	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	192,128	79%	-	18,866	18,866	100%
Intervention	22,200	6,237	28%	-	1,693	1,693	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	379,568	105%	-	28,360	28,360	100%
Preschool	76,403	52,414	69%	-	(254)	(254)	100%
Nurses	116,360	79,598	68%	-	8,672	8,672	100%
Library	94,813	70,081	74%	-	7,308	7,308	100%
Board Office	531,274	421,307	79%	-	36,327	36,327	100%
Maintenance	174,216	149,971	86%	-	13,923	13,923	100%
Bus	717,107	515,958	72%	-	52,907	52,907	100%
Technology	172,875	123,627	72%	-	13,248	13,248	100%
Athletic/Supplementals	345,500	168,803	49%	-	50,409	50,409	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**8,137,137**	**72%**	**571**	**863,149**	**863,149**	**100%**
Retirement/Insurance Benefits							
All	569,101	363,957	64%	2,844	22,901	22,901	100%
High School	1,065,750	749,373	70%	50,756	84,864	84,864	100%
Middle School	859,990	586,964	68%	38,358	64,707	64,707	100%
Intermediate School	600,686	430,945	72%	27,668	48,369	48,369	100%
Primary School	608,798	469,311	77%	32,565	53,263	53,263	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	88,443	84%	5,659	8,671	8,671	100%
Intervention	3,579	993	28%	-	273	273	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	154,418	105%	7,194	11,683	11,683	100%
Preschool	27,436	20,005	73%	1,258	1,215	1,215	100%
Nurses	47,035	34,104	73%	2,373	3,769	3,769	100%
Library	53,400	39,664	74%	3,204	4,345	4,345	100%
Board Office	207,390	155,822	75%	17,076	16,841	16,841	100%
Maintenance	66,671	34,169	51%	3,962	6,282	6,282	100%
Bus	421,189	322,095	76%	27,279	35,721	35,721	100%
Technology	66,594	47,930	72%	3,544	5,678	5,678	100%
Athletic/Supplementals	54,203	25,649	47%	-	8,136	8,136	100%
Board of Education	1,356	(230)	-17%	1,297	-	-	0%
Total Retirement/Insurance Benefits	**4,905,801**	**3,523,612**	**72%**	**225,037**	**376,717**	**376,717**	**100%**

*** % Used for March should equal 74%**

Crestwood Local School District Board of Education

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

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 3/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 3/31/2014 Encumbered	FY2014 MTD Budget	MTD 3/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	203,400	113,603	56%	56,717	6,560	6,560	100%
Instructional Purchased Services	231,000	132,314	57%	76,426	19,428	19,428	100%
General Admin Purchased Services	-	22	0%	-	-	-	0%
Student Resource Officer Purchased Services	28,000	16,980	61%	3,020	2,700	2,700	100%
Data Processing Services	81,063	70,853	87%	5,119	-	-	0%
Legal / Attorney Services	45,250	30,225	67%	25,025	-	-	0%
Security Monitoring Purchased Services	-	5,734	0%	1,566	-	-	0%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	10,176	74%	3,824	1,131	1,131	100%
Repairs and Maintenance Services	130,000	114,900	88%	49,153	5,325	5,325	100%
Property Insurance	56,555	57,410	102%	-	-	-	0%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	2,549	57%	2,375	625	625	100%
Meeting Expense	28,465	13,228	46%	4,067	446	446	100%
Travel Expense	23,600	21,995	93%	16,491	713	713	100%
Telephone	42,000	32,457	77%	10,059	3,601	3,601	100%
Postage	18,400	4,305	23%	160	20	20	100%
Advertising	1,000	203	20%	375	-	-	0%
Internet Services	23,260	12,261	53%	14,539	1,295	1,295	100%
Electricity	208,000	155,501	75%	52,236	18,564	18,564	100%
Water & Sewage	51,500	34,293	67%	21,260	-	-	0%
Natural Gas	68,300	69,111	101%	19,197	10,250	10,250	100%
Printing Expense (Comments)	22,000	20,527	93%	9,448	2,966	2,966	100%
Tuition Paid to Other & Autisum Scholarship	19,000	34,622	182%	13,695	3,873	3,873	100%
Excess Costs	77,500	-	0%	11,171	-	-	0%
Payment for the Special Education of in District Students	229,000	211,844	93%	34,500	152	152	100%
Open Enrollment	380,000	314,436	83%	-	38,716	38,716	100%
Community Schools	370,000	319,090	86%	-	46,762	46,762	100%
Post Secondary	81,000	38,448	47%	-	5,105	5,105	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	19,323	88%	10,010	4,814	4,814	200%
Student Transportation Purchased from another District	3,000	572	19%	891	-	-	0%
Total Purchased Services	**2,484,293**	**1,859,565**	**75%**	**446,774**	**173,046**	**173,046**	**100%**
Supplies and Materials							
Instructional Supplies	237,540	176,384	74%	79,529	15,546	15,546	100%
Music Supplies	5,500	376	7%	-	-	-	0%
Office Supplies	6,050	3,669	61%	2,331	173	173	100%
Software Materials	25,475	13,052	51%	3,000	3,882	3,882	100%
Physical Education Supplies	14,450	6,497	45%	19,557	337	337	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	-	-	0%
Ground Maintenance Supplies	2,000	1,037	52%	2,332	-	-	0%
Building Maintenance Supplies	56,000	33,777	60%	16,245	284	284	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	40,832	68%	97,230	6,634	6,634	100%
Fuel	182,000	134,682	74%	108,277	26,705	26,705	100%
Tires and Tubes	15,000	16,231	108%	4,146	854	854	100%
Total Supplies and Materials	**665,450**	**490,593**	**74%**	**352,370**	**54,416**	**54,416**	**100%**
*** % Used for March should equal 74%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - March 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	20,250	10,913	54%	7,922	486	486	100%
Technical Equipment	51,850	59,083	114%	150	7,782	7,782	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**72,100**	**69,996**	**97%**	**8,072**	**8,268**	**8,268**	**100%**
Other							
Dues & Fees	35,700	19,159	54%	9,167	1,347	1,347	100%
Audit Fees	33,000	32,201	98%	2,300	-	-	0%
County Board of Education Contributions	49,000	41,098	84%	-	5,786	5,786	100%
Property Tax Collection Fees	133,000	138,288	104%	-	80,651	80,651	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	350	399	114%	-	224	224	100%
Bank Charges	4,800	6,377	133%	-	850	850	100%
Other Dues and Fees	6,700	4,052	60%	-	-	-	0%
Insurance	18,875	18,875	100%	-	-	-	0%
Other Miscellaneous	-	9	0%	-	9	9	100%
Total Other	**281,425**	**260,458**	**93%**	**11,467**	**88,867**	**88,867**	**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**	**14,468,385**	**72%**	**1,044,291**	**1,564,464**	**1,564,464**	**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**	**14,555,962**	**73%**	**1,044,291**	**1,564,464**	**1,564,464**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(202,615)**	**1,706,428**			**1,051,140**	**1,051,140**	
BEGINNING CASH BALANCE		**2,249,616**				**2,904,904**	
ENDING CASH BALANCE	**(202,615)**	**3,956,043**		**-**	**1,051,140**	**3,956,043**	

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