

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2014

General Fund

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 4/30/2014 Received/Used	FYTD % Rec'd/Used	FYTD 4/30/2014 Encumbered	FY2014 MTD Budget	MTD 4/30/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,408,244	6,302,525	98%		(4,467)	(4,467)	100%
Tangible Personal Property Tax	450,000	547,161	122%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,551,825	8,940,543	85%		936,928	936,928	100%
State Foundation (Restricted)	57,433	96,234	168%		8,920	8,920	100%
Property Tax Allocation	920,000	509,998	55%		4,467	4,467	100%
Other Operating Revenue	1,394,844	831,704	60%		94,873	94,873	100%
TOTAL REVENUE	**19,782,346**	**17,228,166**	**87%**		**1,040,721**	**1,040,721**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**72,919**	**74,944**	**103%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**19,855,265**	**17,303,110**	**87%**		**1,040,721**	**1,040,721**	**100%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2014

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 4/30/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 4/30/2014 Encumbered	FY2014 MTD Budget	MTD 4/30/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	2,000	19,699	985%	-	-	-	0%
High School	2,773,996	2,122,121	77%	304	209,723	209,723	100%
Middle School	2,283,540	1,770,285	78%	-	162,122	162,122	100%
Intermediate School	1,761,209	1,361,404	77%	-	129,520	129,520	100%
Primary School	1,618,126	1,319,506	82%	-	124,956	124,956	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	210,943	86%	-	18,814	18,814	100%
Intervention	22,200	7,986	36%	-	1,749	1,749	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	407,779	113%	-	28,211	28,211	100%
Preschool	76,403	58,764	77%	-	6,351	6,351	100%
Nurses	116,360	87,877	76%	-	8,280	8,280	100%
Library	94,813	77,388	82%	-	7,308	7,308	100%
Board Office	531,274	458,025	86%	-	36,718	36,718	100%
Maintenance	174,216	162,945	94%	-	12,974	12,974	100%
Bus	717,107	569,142	79%	-	53,183	53,183	100%
Technology	172,875	136,876	79%	-	13,248	13,248	100%
Athletic/Supplementals	345,500	194,537	56%	-	25,734	25,734	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**8,976,026**	**79%**	**304**	**838,890**	**838,890**	**100%**
Retirement/Insurance Benefits							
All	569,101	391,730	69%	2,844	27,772	27,772	100%
High School	1,065,750	833,806	78%	-	84,432	84,432	100%
Middle School	859,990	651,284	76%	-	64,319	64,319	100%
Intermediate School	600,686	479,210	80%	-	48,265	48,265	100%
Primary School	608,798	522,693	86%	-	53,383	53,383	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	97,106	92%	-	8,663	8,663	100%
Intervention	3,579	1,275	36%	-	282	282	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	166,076	113%	-	11,659	11,659	100%
Preschool	27,436	22,286	81%	-	2,281	2,281	100%
Nurses	47,035	37,809	80%	-	3,705	3,705	100%
Library	53,400	44,009	82%	-	4,345	4,345	100%
Board Office	207,390	173,362	84%	6,458	17,540	17,540	100%
Maintenance	66,671	40,219	60%	-	6,050	6,050	100%
Bus	421,189	357,849	85%	-	35,754	35,754	100%
Technology	66,594	53,608	81%	-	5,678	5,678	100%
Athletic/Supplementals	54,203	29,804	55%	-	4,155	4,155	100%
Board of Education	1,356	(230)	-17%	-	-	-	0%
Total Retirement/Insurance Benefits	**4,905,801**	**3,901,896**	**80%**	**9,303**	**378,284**	**378,284**	**100%**
*** % Used for April should equal 82%**							

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - April 30, 2014

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 4/30/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 4/30/2014 Encumbered	FY2014 MTD Budget	MTD 4/30/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	203,400	128,501	63%	48,839	14,898	14,898	100%
Instructional Purchased Services	231,000	158,262	69%	56,823	25,948	25,948	100%
General Admin Purchased Services	-	22	0%	-	-	-	0%
Student Resource Officer Purchased Services	28,000	20,650	74%	11,000	3,670	3,670	100%
Data Processing Services	81,063	75,147	93%	-	4,294	4,294	100%
Legal / Attorney Services	45,250	33,375	74%	25,025	3,150	3,150	0%
Security Monitoring Purchased Services	-	5,734	0%	1,566	-	-	0%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	11,307	83%	2,693	1,131	1,131	100%
Repairs and Maintenance Services	130,000	116,233	89%	48,455	1,333	1,333	100%
Property Insurance	56,555	57,801	102%	-	391	391	0%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	3,174	71%	1,750	625	625	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	28,465	13,908	49%	4,585	680	680	100%
Travel Expense	23,600	24,068	102%	14,495	2,073	2,073	100%
Telephone	42,000	35,988	86%	6,884	3,531	3,531	100%
Postage	18,400	4,460	24%	160	155	155	100%
Advertising	1,000	451	45%	127	248	248	100%
Internet Services	23,260	13,480	58%	13,320	1,219	1,219	100%
Electricity	208,000	173,487	83%	38,685	17,986	17,986	100%
Water & Sewage	51,500	47,482	92%	8,409	13,190	13,190	0%
Natural Gas	68,300	78,783	115%	26,531	9,672	9,672	100%
Printing Expense (Comments)	22,000	23,163	105%	7,033	2,636	2,636	100%
Tuition Paid to Other & Autisum Scholarship	19,000	45,501	239%	13,695	10,879	10,879	100%
Excess Costs	77,500	7,499	10%	11,171	7,499	7,499	100%
Payment for the Special Education of in District Students	229,000	300,970	131%	-	89,126	89,126	100%
Open Enrollment	380,000	353,152	93%	-	38,716	38,716	100%
Community Schools	370,000	366,801	99%	-	47,711	47,711	100%
Post Secondary	81,000	43,552	54%	-	5,105	5,105	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	21,333	94%	6,990	2,010	2,010	100%
Student Transportation Purchased from another District	3,000	678	23%	786	106	106	100%
Total Purchased Services	**2,484,293**	**2,167,546**	**87%**	**354,472**	**307,980**	**307,980**	**100%**
Supplies and Materials							
Instructional Supplies	246,715	205,813	83%	63,238	18,497	18,497	100%
Music Supplies	5,500	376	7%	-	-	-	0%
Office Supplies	6,050	3,681	61%	2,440	12	12	100%
Software Materials	13,200	2,120	16%	3,000	-	-	0%
Physical Education Supplies	14,450	7,170	50%	19,352	673	673	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	18,815	72%	17,348	2,226	2,226	100%
Ground Maintenance Supplies	5,000	2,258	45%	4,670	590	590	100%
Building Maintenance Supplies	53,000	33,370	63%	16,595	222	222	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	43,693	73%	94,369	2,861	2,861	100%
Fuel	182,000	155,073	85%	86,013	20,391	20,391	100%
Tires and Tubes	15,000	17,081	114%	3,296	850	850	100%
Total Supplies and Materials	**662,350**	**536,916**	**81%**	**310,470**	**46,322**	**46,322**	**100%**

*** % Used for April should equal 82%**

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - April 30, 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	12,737	63%	5,922	1,824	1,824	100%
Technical Equipment	54,873	62,024	113%	150	2,941	2,941	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**75,123**	**74,762**	**100%**	**6,072**	**4,766**	**4,766**	**100%**
Other							
Dues & Fees	35,700	19,587	55%	8,875	428	428	100%
Audit Fees	33,000	32,201	98%	2,300	-	-	0%
County Board of Education Contributions	49,000	46,884	96%	-	5,786	5,786	100%
Property Tax Collection Fees	133,000	138,288	104%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	350	399	114%	-	-	-	0%
Bank Charges	4,800	6,753	141%	-	376	376	100%
Other Dues and Fees	6,700	4,052	60%	-	-	-	0%
Insurance	18,875	18,875	100%	-	-	-	0%
Other Miscellaneous	-	9	0%	-	-	-	0%
Total Other	**281,425**	**267,048**	**95%**	**11,174**	**6,590**	**6,590**	**100%**
Debt Service							
Principal-Notes	-	-	0%	-	-	-	0%
Principal-HB 264 Loans	201,900	101,700	50%	100,200	-	-	0%
Interest and Fiscal Charges	52,112	25,323	49%	26,789	-	-	0%
Total Debt Service	**254,012**	**127,023**	**0%**	**126,989**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,970,226**	**16,051,216**	**80%**	**818,784**	**1,582,831**	**1,582,831**	**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	**20,057,803**	**16,138,793**	**80%**	**818,784**	**1,582,831**	**1,582,831**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(202,539)**	**1,164,317**			**(542,111)**	**(542,111)**	
BEGINNING CASH BALANCE		**2,249,616**				**3,956,043**	
ENDING CASH BALANCE	**(202,539)**	**3,413,932**		**-**	**(542,111)**	**3,413,932**	

* % Used for April should equal 82%