

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 5/31/2014 Received/Used	FYTD % Rec'd/Used	FYTD 5/31/2014 Encumbered	FY2014 MTD Budget	MTD 5/31/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,408,244	6,302,525	98%		-	-	0%
Tangible Personal Property Tax	450,000	547,161	122%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,551,825	9,795,838	93%		855,295	855,295	100%
State Foundation (Restricted)	57,433	103,216	180%		6,982	6,982	100%
Property Tax Allocation	920,000	509,998	55%		-	-	0%
Other Operating Revenue	1,394,844	1,183,232	85%		351,528	351,528	100%
TOTAL REVENUE	**19,782,346**	**18,441,971**	**93%**		**1,213,805**	**1,213,805**	**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**	**18,516,915**	**93%**		**1,213,805**	**1,213,805**	**100%**

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Fiscal Year 2013-14

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	FY2014 FYTD Budget	FYTD 5/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 5/31/2014 Encumbered	FY2014 MTD Budget	MTD 5/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	2,000	19,699	985%	-	-	-	0%
High School	2,773,996	2,446,253	88%	-	324,132	324,132	100%
Middle School	2,283,540	2,017,578	88%	-	247,293	247,293	100%
Intermediate School	1,761,209	1,556,524	88%	-	195,120	195,120	100%
Primary School	1,618,126	1,512,789	93%	-	193,284	193,284	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	239,224	98%	-	28,281	28,281	100%
Intervention	22,200	10,944	49%	-	2,957	2,957	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	450,182	124%	-	42,403	42,403	100%
Preschool	76,403	68,290	89%	-	9,526	9,526	100%
Nurses	116,360	101,367	87%	-	13,490	13,490	100%
Library	94,813	88,349	93%	-	10,961	10,961	100%
Board Office	531,274	513,071	97%	-	55,046	55,046	100%
Maintenance	174,216	182,671	105%	-	19,726	19,726	100%
Bus	717,107	656,569	92%	-	87,428	87,428	100%
Technology	172,875	156,748	91%	-	19,872	19,872	100%
Athletic/Supplementals	345,500	212,243	61%	-	17,706	17,706	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**10,243,253**	**91%**	**-**	**1,267,227**	**1,267,227**	**100%**
Retirement/Insurance Benefits							
All	569,101	355,043	62%	2,844	(36,686)	(36,686)	100%
High School	1,065,750	936,600	88%	-	102,795	102,795	100%
Middle School	859,990	729,272	85%	-	77,988	77,988	100%
Intermediate School	600,686	537,926	90%	-	58,715	58,715	100%
Primary School	608,798	587,183	96%	-	64,490	64,490	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	107,284	102%	-	10,178	10,178	100%
Intervention	3,579	1,753	49%	-	478	478	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	179,985	122%	-	13,909	13,909	100%
Preschool	27,436	25,080	91%	-	2,794	2,794	100%
Nurses	47,035	42,356	90%	-	4,547	4,547	100%
Library	53,400	48,944	92%	-	4,935	4,935	100%
Board Office	207,390	192,966	93%	5,197	19,605	19,605	100%
Maintenance	66,671	47,318	71%	-	7,099	7,099	100%
Bus	421,189	398,929	95%	-	41,080	41,080	100%
Technology	66,594	60,356	91%	-	6,748	6,748	100%
Athletic/Supplementals	54,203	33,379	62%	-	3,575	3,575	100%
Board of Education	1,356	(230)	-17%	-	-	-	0%
Total Retirement/Insurance Benefits	**4,905,801**	**4,284,145**	**87%**	**8,041**	**382,249**	**382,249**	**100%**

*** % Used for May should equal 92%**

Crestwood Local School District Board of Education

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

Fiscal Year 2013-14

Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 5/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 5/31/2014 Encumbered	FY2014 MTD Budget	MTD 5/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	203,400	146,289	72%	41,281	17,788	17,788	100%
Instructional Purchased Services	231,000	175,649	76%	39,457	17,365	17,365	100%
Student Resource Officer Purchased Services	28,000	22,090	79%	9,560	1,440	1,440	100%
Data Processing Services	81,063	75,147	93%	-	-	-	0%
Legal / Attorney Services	45,250	33,375	74%	25,025	-	-	0%
Security Monitoring Purchased Services	-	7,692	0%	-	1,958	1,958	100%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	12,437	91%	1,563	1,131	1,131	100%
Repairs and Maintenance Services	130,000	121,783	94%	42,286	5,550	5,550	100%
Property Insurance	56,555	57,801	102%	-	-	-	0%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	4,011	89%	1,483	837	837	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	28,465	15,639	55%	2,905	1,732	1,732	100%
Travel Expense	23,600	25,520	108%	14,484	1,451	1,451	100%
Telephone	42,000	39,248	93%	5,373	3,260	3,260	100%
Postage	18,400	4,635	25%	147	174	174	100%
Advertising	1,000	451	45%	127	-	-	0%
Internet Services	23,260	14,640	63%	12,160	1,159	1,159	100%
Electricity	208,000	189,072	91%	23,101	15,584	15,584	100%
Water & Sewage	51,500	47,482	92%	8,409	-	-	0%
Natural Gas	68,300	86,873	127%	18,441	8,090	8,090	100%
Printing Expense (Comments)	22,000	25,996	118%	4,200	2,833	2,833	100%
Tuition Paid to Other & Autisum Scholarship	19,000	50,309	265%	12,395	4,807	4,807	100%
Excess Costs	77,500	27,144	35%	11,171	19,645	19,645	100%
Payment for the Special Education of in District Students	229,000	300,297	131%	-	(674)	(674)	100%
Open Enrollment	380,000	391,868	103%	-	38,716	38,716	100%
Community Schools	370,000	415,691	112%	-	48,890	48,890	100%
Post Secondary	81,000	46,189	57%	-	2,636	2,636	100%
Multi-County Juvenile	10,000	-	0%	5,452	-	-	0%
Tuition Reimbursement	31,000	25,228	81%	3,795	3,895	3,895	100%
Student Transportation Purchased from another District	3,000	794	26%	669	117	117	100%
Total Purchased Services	**2,484,293**	**2,365,932**	**95%**	**283,484**	**198,386**	**198,386**	**100%**
Supplies and Materials							
General Supplies	121,940	108,717	89%	53,408	1,891	1,891	100%
Instructional Supplies	108,725	89,663	82%	8,871	6,223	6,223	100%
Office Supplies	6,050	4,110	68%	1,983	429	429	100%
Health Supplies	2,000	2,653	133%	-	38	38	100%
Software Materials - Non Instructional	13,200	2,120	16%	3,000	-	-	0%
Technology Supplies	22,000	16,511	75%	518	1,218	1,218	100%
Transportation Supplies	12,000	6,124	51%	18,416	939	939	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	-	-	0%
Ground Maintenance Supplies	5,000	2,287	46%	5,341	29	29	100%
Building Maintenance Supplies	53,000	36,185	68%	13,780	2,815	2,815	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	51,332	86%	88,672	7,639	7,639	100%
Fuel	182,000	175,040	96%	64,152	19,967	19,967	100%
Tires and Tubes	15,000	17,081	114%	3,296	-	-	0%
Total Supplies and Materials	**662,350**	**578,105**	**87%**	**278,934**	**41,189**	**41,189**	**100%**

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Revenue and Expenditure Report for the Month Ended - May 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%
Equipment	20,250	16,910	84%	26,948	4,172	4,172	100%
Technical Equipment	54,873	77,783	142%	1,150	15,758	15,758	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**75,123**	**94,692**	**126%**	**28,098**	**19,931**	**19,931**	**100%**
Other							
Dues & Fees	35,700	20,780	58%	12,780	1,192	1,192	100%
Audit Fees	33,000	32,201	98%	2,300	-	-	0%
County Board of Education Contributions	49,000	52,669	107%	-	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	7,130	149%	-	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**	**274,403**	**98%**	**15,079**	**7,354**	**7,354**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	201,900	201,900	100%	-	100,200	100,200	100%
Interest and Fiscal Charges	52,112	52,112	100%	-	26,789	26,789	100%
Total Debt Service	**254,012**	**254,012**	**0%**	**-**	**126,989**	**126,989**	**0%**
TOTAL EXPENDITURES	**19,970,226**	**18,094,541**	**91%**	**613,637**	**2,043,325**	**2,043,325**	**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**	**18,182,118**	**91%**	**613,637**	**2,043,325**	**2,043,325**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(202,539)**	**334,797**			**(829,520)**	**(829,520)**	
BEGINNING CASH BALANCE		**2,249,616**				**3,413,932**	
ENDING CASH BALANCE	**(202,539)**	**2,584,412**		**-**	**(829,520)**	**2,584,412**	

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