

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - June 30, 2014
General Fund
Fiscal Year 2013-14
Prepared by: Jill A. Rowe, Treasurer

	FY2014 FYTD Budget	FYTD 6/30/2014 Received/Used	FYTD % Rec'd/Used	FYTD 6/30/2014 Encumbered	FY2014 MTD Budget	MTD 6/30/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,408,244	6,302,525	98%		-	-	0%
Tangible Personal Property Tax	478,750	547,161	114%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,551,825	10,660,974	101%		865,137	865,137	100%
State Foundation (Restricted)	57,433	110,097	192%		6,881	6,881	100%
Property Tax Allocation	920,000	1,012,467	110%		502,468	502,468	0%
Other Operating Revenue	1,394,844	1,291,122	93%		107,890	107,890	100%
TOTAL REVENUE	**19,811,096**	**19,924,346**	**101%**		**1,482,376**	**1,482,376**	**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	85,460	158%		29,189	29,189	0%
TOTAL OTHER FINANCING SOURCES	**72,919**	**104,133**	**143%**		**29,189**	**29,189**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**19,884,015**	**20,028,480**	**101%**		**1,511,565**	**1,511,565**	**100%**

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EXPENDITURES	FY2014 FYTD Budget	FYTD 6/30/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 6/30/2014 Encumbered	FY2014 MTD Budget	MTD 6/30/2014 Received/Used	MTD % Rec'd/Used
Payroll							
All	2,000	19,699	985%	-	-	-	0%
High School	2,773,996	2,655,490	96%	-	209,237	209,237	100%
Middle School	2,283,540	2,177,232	95%	-	159,654	159,654	100%
Intermediate School	1,761,209	1,687,064	96%	-	130,541	130,541	100%
Primary School	1,618,126	1,635,294	101%	-	122,504	122,504	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	244,496	258,038	106%	-	18,814	18,814	100%
Intervention	22,200	14,944	67%	-	4,000	4,000	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	362,357	478,572	132%	-	28,390	28,390	100%
Preschool	76,403	74,291	97%	-	6,001	6,001	100%
Nurses	116,360	109,316	94%	-	7,948	7,948	100%
Library	94,813	95,657	101%	-	7,308	7,308	100%
Board Office	531,274	554,172	104%	-	41,101	41,101	100%
Maintenance	174,216	196,270	113%	-	13,598	13,598	100%
Bus	717,107	709,237	99%	-	52,668	52,668	100%
Technology	172,875	169,997	98%	-	13,248	13,248	100%
Athletic/Supplementals	345,500	327,931	95%	-	115,688	115,688	100%
Board of Education	10,750	10,750	100%	-	-	-	0%
Total Payroll	**11,307,222**	**11,173,953**	**99%**	**-**	**930,700**	**930,700**	**100%**
Retirement/Insurance Benefits							
All	411,395	369,963	90%	-	14,920	14,920	100%
High School	1,065,750	1,021,395	96%	-	84,794	84,794	100%
Middle School	859,990	793,316	92%	-	64,044	64,044	100%
Intermediate School	600,686	586,362	98%	-	48,436	48,436	100%
Primary School	608,798	639,467	105%	-	52,284	52,284	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	105,307	115,946	110%	-	8,662	8,662	100%
Intervention	3,579	2,399	67%	-	646	646	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	147,316	191,672	130%	-	11,687	11,687	100%
Preschool	27,436	27,362	100%	-	2,282	2,282	100%
Nurses	47,035	46,008	98%	-	3,652	3,652	100%
Library	53,400	53,289	100%	-	4,345	4,345	100%
Board Office	207,390	211,656	102%	-	18,689	18,689	100%
Maintenance	66,671	53,469	80%	-	6,150	6,150	100%
Bus	421,189	434,386	103%	-	35,457	35,457	100%
Technology	66,594	66,033	99%	-	5,678	5,678	100%
Athletic/Supplementals	54,203	52,015	96%	-	18,635	18,635	100%
Board of Education	1,356	(230)	-17%	-	-	-	0%
Total Retirement/Insurance Benefits	**4,748,094**	**4,664,506**	**98%**	**-**	**380,362**	**380,362**	**100%**

*** % Used for June should equal 100%**

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	FY2014 FYTD Budget	FYTD 6/30/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 6/30/2014 Encumbered	FY2014 MTD Budget	MTD 6/30/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	168,900	128,882	76%	9,063	18,618	18,618	100%
Instructional Purchased Services	265,500	244,239	92%	1,258	32,565	32,565	100%
Student Resource Officer Purchased Services	28,000	25,110	90%	-	3,020	3,020	100%
Data Processing Services	81,063	75,147	93%	-	-	-	0%
Legal / Attorney Services	45,250	33,375	74%	-	-	-	0%
Security Monitoring Purchased Services	-	7,992	0%	-	299	299	100%
Media (Library) Purchased Services	1,200	-	0%	-	-	-	0%
Garbage & Trash Removal	13,700	13,568	99%	-	1,131	1,131	100%
Repairs and Maintenance Services	130,000	128,467	99%	5,703	6,684	6,684	100%
Property Insurance	56,555	57,801	102%	-	-	-	0%
Rentals (Larlham)	2,600	2,583	99%	-	-	-	0%
Copier Lease (Transportation & Technology)	4,500	5,312	118%	65	1,301	1,301	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	28,465	16,420	58%	695	780	780	100%
Travel Expense	23,600	29,214	124%	3,236	3,695	3,695	100%
Telephone	42,000	43,945	105%	-	4,697	4,697	100%
Postage	18,400	4,635	25%	-	-	-	0%
Advertising	1,000	451	45%	127	-	-	0%
Internet Services	23,260	15,814	68%	-	1,175	1,175	100%
Electricity	208,000	204,833	98%	-	15,762	15,762	100%
Water & Sewage	51,500	47,482	92%	8,409	-	-	0%
Natural Gas	68,300	94,000	138%	-	7,127	7,127	100%
Printing Expense (Comments)	22,000	26,562	121%	3,691	566	566	100%
Tuition Paid to Other & Autisum Scholarship	19,000	57,391	302%	-	7,082	7,082	100%
Excess Costs	77,500	46,789	60%	11,171	19,645	19,645	100%
Payment for the Special Education of in District Students	229,000	352,290	154%	-	51,994	51,994	100%
Open Enrollment	380,000	430,583	113%	-	38,716	38,716	100%
Community Schools	370,000	458,297	124%	-	42,605	42,605	100%
Post Secondary	81,000	50,954	63%	-	4,765	4,765	100%
Multi-County Juvenile	10,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,000	26,698	86%	1,825	1,470	1,470	100%
Student Transportation Purchased from another District	3,000	2,384	79%	-	1,590	1,590	100%
Total Purchased Services	**2,484,293**	**2,631,217**	**106%**	**45,244**	**265,285**	**265,285**	**100%**
Supplies and Materials							
General Supplies	121,940	116,890	96%	4,146	8,173	8,173	100%
Instructional Supplies	108,725	92,114	85%	1,031	2,451	2,451	100%
Office Supplies	6,050	4,212	70%	-	102	102	100%
Health Supplies	2,000	2,661	133%	-	8	8	100%
Software Materials - Non Instructional	13,200	4,841	37%	1,600	2,721	2,721	100%
Technology Supplies	22,000	16,625	76%	404	114	114	100%
Transportation Supplies	12,000	6,612	55%	250	488	488	100%
Textbooks	5,225	5,216	100%	-	-	-	0%
Software Licenses	22,500	37,143	165%	-	-	-	0%
Library Books	6,010	4,899	82%	-	-	-	0%
Newspapers / Periodicals	1,700	208	12%	-	-	-	0%
Custodial Supplies	26,000	28,663	110%	3,358	9,848	9,848	100%
Ground Maintenance Supplies	5,000	2,917	58%	-	630	630	100%
Building Maintenance Supplies	44,800	36,345	81%	144	160	160	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,000	57,297	95%	500	5,965	5,965	100%
Fuel	190,200	195,476	103%	-	20,436	20,436	100%
Tires and Tubes	15,000	17,081	114%	-	-	-	0%
Total Supplies and Materials	**662,350**	**629,199**	**95%**	**11,433**	**51,094**	**51,094**	**100%**

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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	19,952	99%	21,026	3,042	3,042	100%
Technical Equipment	54,873	96,546	176%	3,362	18,764	18,764	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**75,123**	**116,498**	**155%**	**24,388**	**21,805**	**21,805**	**100%**
Other							
Dues & Fees	35,700	24,699	69%	5,945	3,919	3,919	100%
Audit Fees	33,000	32,201	98%	-	-	-	0%
County Board of Education Contributions	49,000	58,455	119%	-	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%	-	-	-	-
Bank Charges	4,800	7,507	156%	-	377	377	100%
Other Dues and Fees	6,700	8,102	121%	-	4,050	4,050	100%
Insurance	18,875	18,875	100%	-	-	-	0%
Other Miscellaneous	-	9	0%	-	-	-	0%
Total Other	**281,425**	**288,535**	**103%**	**5,945**	**14,132**	**14,132**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	201,900	201,900	100%	-	-	-	0%
Interest and Fiscal Charges	52,112	52,112	100%	-	-	-	0%
Total Debt Service	**254,012**	**254,012**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,812,520**	**19,757,920**	**100%**	**87,011**	**1,663,379**	**1,663,379**	**100%**
OTHER FINANCING USES							
Transfers-Out	81,328	81,328	100%	-	77,328	77,328	100%
Advances-Out	34,065	34,065	100%	-	34,065	34,065	100%
Refund of Prior Year Receipt	83,577	83,577	100%	-	-	-	0%
TOTAL OTHER FINANCING USES	**198,970**	**198,970**	**100%**	**-**	**111,393**	**111,393**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**20,011,490**	**19,956,890**	**100%**	**87,011**	**1,774,772**	**1,774,772**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**(127,476)**	**71,590**			**(263,207)**	**(263,207)**	
BEGINNING CASH BALANCE		**2,249,616**				**2,584,412**	
ENDING CASH BALANCE	**(127,476)**	**2,321,206**		**-**	**(263,207)**	**2,321,206**	

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