

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - July 31, 2014
General Fund
Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 7/31/2014 Received/Used	FYTD % Rec'd/Used	FYTD 7/31/2014 Encumbered	FY2015 MTD Budget	MTD 7/31/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,332,445	1,848,297	29%		1,848,297	1,848,297	100%
Tangible Personal Property Tax	500,000	-	0%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,617,555	879,384	8%		879,384	879,384	100%
State Foundation (Restricted)	125,000	39,766	32%		39,766	39,766	100%
Property Tax Allocation	1,003,300	-	0%		-	-	0%
Other Operating Revenue	1,378,296	73,224	5%		73,224	73,224	100%
TOTAL REVENUE	**19,956,596**	**2,840,671**	**14%**		**2,840,671**	**2,840,671**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	17,320	-	0%		-	-	0%
Other Financing Sources	2,600	3,116	120%		3,116	3,116	100%
TOTAL OTHER FINANCING SOURCES	**19,920**	**3,116**	**16%**		**3,116**	**3,116**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**19,976,516**	**2,843,787**	**14%**		**2,843,787**	**2,843,787**	**100%**

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EXPENDITURES	FY2015 FYTD Budget	FYTD 7/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 7/31/2014 Encumbered	FY2015 MTD Budget	MTD 7/31/2014 Received/Used	MTD % Rec'd/Used
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,649,041	208,335	8%	3,500	208,335	208,335	100%
Middle School	2,279,663	208,976	9%	-	208,976	208,976	100%
Intermediate School	1,784,827	156,973	9%	-	156,973	156,973	100%
Primary School	1,590,420	122,407	8%	-	122,407	122,407	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	19,552	9%	-	19,552	19,552	100%
Intervention	10,000	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	371,883	28,618	8%	-	28,618	28,618	100%
Preschool	80,320	6,401	8%	-	6,401	6,401	100%
Nurses	111,578	7,628	7%	-	7,628	7,628	100%
Library	104,393	7,308	7%	-	7,308	7,308	100%
Board Office	502,587	39,278	8%	-	39,278	39,278	100%
Maintenance	199,175	18,508	9%	-	18,508	18,508	100%
Bus	700,037	48,497	7%	-	48,497	48,497	100%
Technology	170,818	13,533	8%	-	13,533	13,533	100%
Athletic/Supplementals	350,000	3,405	1%	-	3,405	3,405	100%
Board of Education	10,750	-	0%	-	-	-	0%
Total Payroll	**11,141,185**	**889,418**	**8%**	**3,500**	**889,418**	**889,418**	**100%**
Retirement/Insurance Benefits							
All	359,355	79,600	22%	3,000	79,600	79,600	100%
High School	1,032,860	92,484	9%	167	92,484	92,484	100%
Middle School	842,376	67,520	8%	-	67,520	67,520	100%
Intermediate School	572,954	52,041	9%	-	52,041	52,041	100%
Primary School	632,040	56,279	9%	-	56,279	56,279	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	9,959	10%	-	9,959	9,959	100%
Intervention	1,615	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	153,584	13,698	9%	-	13,698	13,698	100%
Preschool	28,848	2,416	8%	-	2,416	2,416	100%
Nurses	48,059	3,685	8%	-	3,685	3,685	100%
Library	53,700	5,118	10%	-	5,118	5,118	100%
Board Office	229,844	18,207	8%	22,155	18,207	18,207	100%
Maintenance	80,536	7,442	9%	-	7,442	7,442	100%
Bus	433,004	40,175	9%	-	40,175	40,175	100%
Technology	71,279	6,091	9%	-	6,091	6,091	100%
Athletic/Supplementals	56,525	550	1%	-	550	550	100%
Board of Education	1,736	73	4%	-	73	73	0%
Total Retirement/Insurance Benefits	**4,696,093**	**455,336**	**10%**	**25,322**	**455,336**	**455,336**	**100%**

*** % Used for July should equal 8%**

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Fiscal Year 2014-15
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	FY2015 FYTD Budget	FYTD 7/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 7/31/2014 Encumbered	FY2015 MTD Budget	MTD 7/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	140,600	7,321	5%	87,668	7,321	7,321	100%
Instructional Purchased Services	231,400	3,084	1%	153,150	3,084	3,084	100%
Student Resource Officer Purchased Services	29,000	-	0%	29,000	-	-	0%
Data Processing Services	94,500	-	0%	94,250	-	-	0%
Legal / Attorney Services	45,250	-	0%	55,000	-	-	0%
Security Monitoring Purchased Services	5,000	-	0%	8,000	-	-	0%
Media (Library) Purchased Services	-	-	0%	-	-	-	0%
Garbage & Trash Removal	13,620	1,131	8%	12,489	1,131	1,131	100%
Repairs and Maintenance Services	99,050	818	1%	98,858	818	818	100%
Property Insurance	62,500	32,317	52%	32,317	32,317	32,317	100%
Rentals (Lartham)	2,600	-	0%	-	-	-	0%
Copier Lease (Transportation & Technology)	9,575	731	8%	8,244	731	731	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	30,400	150	1%	995	150	150	100%
Travel Expense	21,800	234	1%	8,700	234	234	100%
Telephone	40,800	8,141	20%	32,779	8,141	8,141	100%
Postage	9,950	1,732	17%	6,753	1,732	1,732	100%
Advertising	750	107	14%	200	107	107	100%
Internet Services	9,100	1,131	12%	25,669	1,131	1,131	100%
Electricity	201,500	19,175	10%	109,435	19,175	19,175	100%
Water & Sewage	47,500	10,879	23%	45,031	10,879	10,879	100%
Natural Gas	90,010	7,432	8%	72,668	7,432	7,432	100%
Printing Expense (Comments)	24,000	2,155	9%	18,000	2,155	2,155	100%
Tuition Paid to Other & Autism Scholarship	52,300	2,394	5%	20,000	2,394	2,394	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	230	0%	-	230	230	100%
Open Enrollment	400,000	35,473	9%	-	35,473	35,473	100%
Community Schools	370,000	38,382	10%	-	38,382	38,382	100%
Post Secondary	50,000	-	0%	-	-	-	0%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	(500)	-2%	5,190	(500)	(500)	100%
Student Transportation Purchased from another District	2,000	-	0%	1,000	-	-	0%
Total Purchased Services	**2,449,705**	**172,517**	**7%**	**925,395**	**172,517**	**172,517**	**100%**
Supplies and Materials							
General Supplies	118,550	1,679	1%	56,836	1,679	1,679	100%
Instructional Supplies	139,626	13,504	10%	33,561	13,504	13,504	100%
Office Supplies	6,500	-	0%	5,050	-	-	0%
Health Supplies	4,500	1,416	31%	518	1,416	1,416	100%
Software Materials - Non Instructional	2,200	1,600	73%	6,250	1,600	1,600	100%
Technology Supplies	15,000	1,644	11%	16,356	1,644	1,644	100%
Transportation Supplies	12,100	28	0%	16,000	28	28	100%
Textbooks	60,000	-	0%	-	-	-	0%
Software Licenses	40,000	-	0%	-	-	-	0%
Library Books	11,000	-	0%	2,328	-	-	0%
Newspapers / Periodicals	-	-	0%	2,035	-	-	0%
Custodial Supplies	25,000	533	2%	54,825	533	533	100%
Ground Maintenance Supplies	5,000	-	0%	26,500	-	-	0%
Building Maintenance Supplies	93,000	392	0%	38,251	392	392	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	95	0%	93,909	95	95	100%
Fuel	182,000	(1,573)	-1%	91,655	(1,573)	(1,573)	100%
Tires and Tubes	16,400	-	0%	15,000	-	-	0%
Total Supplies and Materials	**791,376**	**19,317**	**2%**	**459,074**	**19,317**	**19,317**	**100%**

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	FY2015 FYTD Budget	FYTD 1/0/1900 Received/Used	FYTD* % Rec'd/Used	FYTD 1/0/1900 Encumbered	FY2015 MTD Budget	MTD 1/0/1900 Received/Used	MTD % Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	35,300	20,690	59%	3,900	20,690	20,690	100%
Technical Equipment	53,700	17,290	32%	-	17,290	17,290	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**89,000**	**37,980**	**43%**	**3,900**	**37,980**	**37,980**	**100%**
Other							
Dues & Fees	30,000	1,263	4%	17,168	1,263	1,263	100%
Audit Fees	33,000	-	0%	33,000	-	-	0%
County Board of Education Contributions	49,000	4,339	9%	-	4,339	4,339	100%
Property Tax Collection Fees	140,000	-	0%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	400	-	0%	-	-	-	0%
Bank Charges	6,500	377	6%	-	377	377	100%
Other Dues and Fees	6,700	-	0%	2,000	-	-	0%
Insurance	18,375	9,204	50%	9,204	9,204	9,204	100%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**15,183**	**5%**	**61,372**	**15,183**	**15,183**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	204,400	-	0%	-	-	-	0%
Interest and Fiscal Charges	49,578	-	0%	-	-	-	0%
Total Debt Service	**253,978**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,705,311**	**1,589,750**	**8%**	**1,478,563**	**1,589,750**	**1,589,750**	**100%**
OTHER FINANCING USES							
Transfers-Out	4,000	-	0%	-	-	-	0%
Advances-Out	50,000	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**54,000**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,759,311**	**1,589,750**	**8%**	**1,478,563**	**1,589,750**	**1,589,750**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**217,205**	**1,254,037**			**1,254,037**	**1,254,037**	
BEGINNING CASH BALANCE		**2,321,206**				**2,321,206**	
ENDING CASH BALANCE	**217,205**	**3,575,243**		**-**	**1,254,037**	**3,575,243**	

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