

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 8/31/2014 Received/Used	FYTD % Rec'd/Used	FYTD 8/31/2014 Encumbered	FY2015 MTD Budget	MTD 8/31/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,332,445	2,895,104	46%		1,046,807	1,046,807	100%
Tangible Personal Property Tax	500,000	284,381	57%		284,381	284,381	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,617,555	1,825,439	17%		946,056	946,056	100%
State Foundation (Restricted)	125,000	47,815	38%		8,049	8,049	100%
Property Tax Allocation	1,003,300	-	0%		-	-	0%
Other Operating Revenue	1,378,296	309,108	22%		235,884	235,884	100%
TOTAL REVENUE	**19,956,596**	**5,361,848**	**27%**		**2,521,177**	**2,521,177**	**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	20,303	117%		20,303	20,303	100%
Other Financing Sources	2,600	5,082	195%		1,966	1,966	100%
TOTAL OTHER FINANCING SOURCES	**19,920**	**25,385**	**127%**		**22,269**	**22,269**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**19,976,516**	**5,387,233**	**27%**		**2,543,446**	**2,543,446**	**100%**

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

Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 8/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 8/31/2014 Encumbered	FY2015 MTD Budget	MTD 8/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,649,041	411,457	16%	3,500	203,122	203,122	100%
Middle School	2,279,663	371,413	16%	-	162,437	162,437	100%
Intermediate School	1,784,827	293,154	16%	-	136,181	136,181	100%
Primary School	1,590,420	243,036	15%	-	120,629	120,629	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	39,660	18%	-	20,108	20,108	100%
Intervention	10,000	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	371,883	56,918	15%	-	28,300	28,300	100%
Preschool	80,320	12,793	16%	-	6,392	6,392	100%
Nurses	111,578	14,930	13%	-	7,303	7,303	100%
Library	104,393	15,547	15%	-	8,240	8,240	100%
Board Office	502,587	87,982	18%	-	48,704	48,704	100%
Maintenance	199,175	40,422	20%	-	21,914	21,914	100%
Bus	700,037	104,604	15%	-	56,106	56,106	100%
Technology	170,818	29,967	18%	-	16,434	16,434	100%
Athletic/Supplementals	350,000	6,701	2%	-	3,297	3,297	100%
Board of Education	10,750	-	0%	-	-	-	0%
Total Payroll	**11,141,185**	**1,728,584**	**16%**	**3,500**	**839,166**	**839,166**	**100%**
Retirement/Insurance Benefits							
All	395,897	232,331	59%	2,982	152,731	152,731	100%
High School	1,032,860	177,555	17%	-	85,071	85,071	100%
Middle School	842,376	130,242	15%	-	62,722	62,722	100%
Intermediate School	572,954	99,423	17%	-	47,383	47,383	100%
Primary School	632,040	108,267	17%	-	51,989	51,989	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	18,952	19%	-	8,992	8,992	100%
Intervention	1,615	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	153,584	26,579	17%	-	12,881	12,881	100%
Preschool	28,848	4,769	17%	-	2,353	2,353	100%
Nurses	48,059	7,363	15%	-	3,678	3,678	100%
Library	53,700	9,648	18%	-	4,529	4,529	100%
Board Office	229,844	36,215	16%	21,152	18,009	18,009	100%
Maintenance	80,536	14,575	18%	-	7,133	7,133	100%
Bus	433,004	76,669	18%	-	36,494	36,494	100%
Technology	71,279	11,965	17%	-	5,874	5,874	100%
Athletic/Supplementals	56,525	1,081	2%	-	531	531	100%
Board of Education	1,736	(72)	-4%	-	(145)	(145)	100%
Total Retirement/Insurance Benefits	**4,732,635**	**955,562**	**20%**	**24,134**	**500,226**	**500,226**	**100%**
*** % Used for August should equal 16%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 8/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 8/31/2014 Encumbered	FY2015 MTD Budget	MTD 8/31/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	140,600	13,797	10%	90,938	6,476	6,476	100%
Instructional Purchased Services	231,400	15,579	7%	204,024	12,495	12,495	100%
Student Resource Officer Purchased Services	29,000	-	0%	29,000	-	-	0%
Data Processing Services - SPARCC	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	2,261	17%	11,359	1,131	1,131	100%
Repairs and Maintenance Services	99,050	22,162	22%	81,184	21,344	21,344	100%
Property Insurance	62,500	32,317	52%	32,317	-	-	0%
Rentals (Larlham)	2,600	-	0%	-	-	-	0%
Copier Lease (Transportation & Technology)	9,575	1,462	15%	7,513	731	731	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	30,400	1,120	1%	8,765	970	970	100%
Travel Expense	21,800	281	1%	11,253	47	47	100%
Telephone	40,800	13,842	34%	29,036	5,701	5,701	100%
Postage	9,950	6,319	64%	2,182	4,587	4,587	100%
Advertising	750	107	14%	200	-	-	0%
Internet Services	9,100	3,118	34%	23,682	1,987	1,987	100%
Electricity	201,500	30,788	15%	97,822	11,613	11,613	100%
Water & Sewage	47,500	11,910	25%	35,590	1,031	1,031	100%
Natural Gas	90,010	14,861	17%	65,239	7,429	7,429	100%
Printing Expense (Comments)	24,000	2,721	11%	17,434	566	566	100%
Tuition Paid to Other & Autisum Scholarship	52,300	11,380	22%	20,000	8,985	8,985	100%
Excess Costs	80,000	5,838	7%	-	5,838	5,838	100%
Payment for the Special Education of in District Students	250,000	460	0%	200,000	230	230	100%
Open Enrollment	400,000	71,493	18%	-	36,020	36,020	100%
Community Schools	370,000	76,954	21%	-	38,572	38,572	100%
Post Secondary	50,000	-	0%	-	-	-	0%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	2,340	7%	2,450	2,840	2,840	100%
Student Transportation Purchased from another District	2,000	-	0%	1,000	-	-	0%
Total Purchased Services	**2,449,705**	**341,110**	**14%**	**1,128,239**	**168,594**	**168,594**	**100%**
Supplies and Materials							
General Supplies	118,550	13,074	11%	47,108	11,395	11,395	100%
Instructional Supplies	140,326	18,460	13%	64,133	4,955	4,955	100%
Office Supplies	6,500	278	4%	6,772	278	278	100%
Health Supplies	4,500	1,720	38%	2,066	304	304	100%
Software Materials - Non Instructional	2,200	4,350	198%	3,500	2,750	2,750	100%
Technology Supplies	15,000	1,884	13%	16,116	240	240	100%
Transportation Supplies	12,100	1,057	9%	14,020	1,030	1,030	100%
Textbooks	60,000	-	0%	2,680	-	-	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	2,409	10%	52,949	1,876	1,876	100%
Ground Maintenance Supplies	5,000	3,902	78%	22,598	3,902	3,902	100%
Building Maintenance Supplies	93,000	3,845	4%	39,799	3,453	3,453	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	7,143	12%	89,861	7,048	7,048	100%
Fuel	182,000	(2,364)	-1%	90,973	(791)	(791)	100%
Tires and Tubes	16,400	1,773	11%	13,227	1,773	1,773	100%
Total Supplies and Materials	**792,076**	**57,530**	**7%**	**470,163**	**38,213**	**38,213**	**100%**

*** % Used for August should equal 16%**

Crestwood Local School District Board of Education
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Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

	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%	21,178	-	-	0%
Technical Equipment	53,700	17,290	32%	9,589	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**89,000**	**37,980**	**43%**	**30,767**	**-**	**-**	**0%**
Other							
Dues & Fees	30,000	5,094	17%	10,281	3,830	3,830	100%
Audit Fees	33,000	8,480	26%	24,520	8,480	8,480	100%
County Board of Education Contributions	49,000	8,678	18%	-	4,339	4,339	100%
Property Tax Collection Fees	140,000	55,459	40%	-	55,459	55,459	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	400	224	56%	-	224	224	100%
Bank Charges	6,500	753	12%	-	376	376	100%
Other Dues and Fees	6,700	-	0%	2,000	-	-	0%
Insurance	18,375	9,204	50%	9,204	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**87,892**	**31%**	**46,005**	**72,709**	**72,709**	**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	**19,742,554**	**3,208,659**	**16%**	**1,702,808**	**1,618,909**	**1,618,909**	**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	**19,796,554**	**3,208,659**	**16%**	**1,702,808**	**1,618,909**	**1,618,909**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**179,962**	**2,178,574**			**924,537**	**924,537**	
BEGINNING CASH BALANCE		**2,321,206**				**3,575,243**	
ENDING CASH BALANCE	**179,962**	**4,499,780**		**-**	**924,537**	**4,499,780**	
*** % Used for August should equal 16%**							