

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 9/30/2014 Received/Used	FYTD % Rec'd/Used	FYTD 9/30/2014 Encumbered	FY2015 MTD Budget	MTD 9/30/2014 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,332,445	2,895,104	46%		-	-	0%
Tangible Personal Property Tax	500,000	284,381	57%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,617,555	2,704,823	25%		879,384	879,384	100%
State Foundation (Restricted)	125,000	55,863	45%		8,049	8,049	100%
Property Tax Allocation	1,003,300	514,030	51%		514,030	514,030	100%
Other Operating Revenue	1,378,296	397,876	29%		88,768	88,768	100%
TOTAL REVENUE	**19,956,596**	**6,852,078**	**34%**		**1,490,230**	**1,490,230**	**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%		-	-	0%
Other Financing Sources	2,600	5,882	226%		800	800	100%
TOTAL OTHER FINANCING SOURCES	**19,920**	**26,185**	**131%**		**800**	**800**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**19,976,516**	**6,878,263**	**34%**		**1,491,030**	**1,491,030**	**100%**

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EXPENDITURES							
Payroll							
All	-	68	0%	-	68	68	100%
High School	2,649,041	609,336	23%	3,500	197,878	197,878	100%
Middle School	2,279,663	532,946	23%	-	161,534	161,534	100%
Intermediate School	1,784,827	413,845	23%	-	120,692	120,692	100%
Primary School	1,592,027	360,986	23%	-	117,950	117,950	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	56,943	25%	-	17,283	17,283	100%
Intervention	10,000	2,732	27%	-	2,732	2,732	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	371,883	86,417	23%	-	29,498	29,498	100%
Preschool	80,320	18,176	23%	-	5,383	5,383	100%
Nurses	111,578	23,199	21%	-	8,269	8,269	100%
Library	104,393	23,682	23%	-	8,135	8,135	100%
Board Office	502,587	125,040	25%	-	37,058	37,058	100%
Maintenance	199,175	54,593	27%	-	14,171	14,171	100%
Bus	700,037	160,415	23%	-	55,811	55,811	100%
Technology	170,818	42,885	25%	-	12,918	12,918	100%
Athletic/Supplementals	350,000	8,639	2%	-	1,938	1,938	100%
Board of Education	10,750	-	0%	-	-	-	0%
Total Payroll	**11,142,792**	**2,519,901**	**23%**	**3,500**	**791,317**	**791,317**	**100%**
Retirement/Insurance Benefits							
All	295,897	220,577	75%	2,982	(11,754)	(11,754)	100%
High School	1,032,860	257,989	25%	-	80,434	80,434	100%
Middle School	842,376	197,919	23%	-	67,677	67,677	100%
Intermediate School	572,954	143,959	25%	-	44,535	44,535	100%
Primary School	632,267	157,622	25%	-	49,355	49,355	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	26,415	27%	-	7,464	7,464	100%
Intervention	1,615	440	27%	-	440	440	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	153,584	39,556	26%	-	12,977	12,977	100%
Preschool	28,848	6,960	24%	-	2,191	2,191	100%
Nurses	48,059	11,197	23%	-	3,834	3,834	100%
Library	53,700	13,970	26%	-	4,322	4,322	100%
Board Office	229,844	53,928	23%	19,481	17,712	17,712	100%
Maintenance	80,536	20,932	26%	-	6,357	6,357	100%
Bus	444,217	111,341	25%	-	34,672	34,672	100%
Technology	71,279	17,721	25%	-	5,756	5,756	100%
Athletic/Supplementals	56,525	1,394	2%	-	313	313	100%
Board of Education	1,736	(72)	-4%	-	0	0	100%
Total Retirement/Insurance Benefits	**4,644,075**	**1,281,846**	**28%**	**22,463**	**326,284**	**326,284**	**100%**
*** % Used for September should equal 24%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 9/30/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 9/30/2014 Encumbered	FY2015 MTD Budget	MTD 9/30/2014 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	140,600	32,759	23%	82,531	18,962	18,962	100%
Instructional Purchased Services	231,400	23,877	10%	200,807	8,299	8,299	100%
Student Resource Officer Purchased Services	29,000	2,215	8%	26,785	2,215	2,215	100%
Data Processing Services - SPARCC	94,500	63,088	67%	31,050	63,088	63,088	100%
Legal / Attorney Services	45,250	20,000	44%	35,000	20,000	20,000	100%
Security Monitoring Purchased Services	5,000	2,000	40%	6,000	2,000	2,000	100%
Media (Library) Purchased Services	-	-	0%	-	-	-	0%
Garbage & Trash Removal	13,620	3,392	25%	10,228	1,131	1,131	100%
Repairs and Maintenance Services	99,050	23,458	24%	82,015	1,296	1,296	100%
Property Insurance	62,500	32,317	52%	32,317	-	-	0%
Rentals (Lartham)	2,600	42	2%	336	42	42	100%
Copier Lease (Transportation & Technology)	9,575	2,193	23%	6,782	731	731	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	30,400	5,924	1%	13,495	4,804	4,804	100%
Travel Expense	21,800	3,235	15%	14,056	2,954	2,954	100%
Telephone	40,800	16,815	41%	31,064	2,973	2,973	100%
Postage	9,950	6,454	65%	2,128	135	135	100%
Advertising	750	107	14%	200	-	-	0%
Internet Services	9,100	3,118	34%	23,682	-	-	0%
Electricity	201,500	41,757	21%	86,853	10,969	10,969	100%
Water & Sewage	47,500	13,531	28%	34,097	1,621	1,621	100%
Natural Gas	90,010	15,287	17%	64,813	426	426	100%
Printing Expense (Comments)	24,000	4,454	19%	15,701	1,733	1,733	100%
Tuition Paid to Other & Autisum Scholarship	52,300	17,714	34%	20,000	6,334	6,334	100%
Excess Costs	80,000	11,676	15%	-	5,838	5,838	100%
Payment for the Special Education of in District Students	250,000	75,551	30%	171,875	75,091	75,091	100%
Open Enrollment	400,000	107,513	27%	-	36,020	36,020	100%
Community Schools	370,000	115,526	31%	-	38,572	38,572	100%
Post Secondary	50,000	591	1%	-	591	591	100%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	2,960	9%	6,505	620	620	100%
Student Transportation Purchased from another District	2,000	105	5%	895	105	105	100%
Total Purchased Services	**2,449,705**	**647,659**	**26%**	**999,213**	**306,549**	**306,549**	**100%**
Supplies and Materials							
General Supplies	118,550	21,856	18%	44,865	8,782	8,782	100%
Instructional Supplies	140,326	73,930	53%	15,214	55,470	55,470	100%
Office Supplies	6,500	729	11%	6,338	451	451	100%
Health Supplies	4,500	3,549	79%	200	1,829	1,829	100%
Software Materials - Non Instructional	2,200	4,350	198%	3,500	-	-	0%
Technology Supplies	15,000	4,219	28%	13,781	2,335	2,335	100%
Transportation Supplies	12,100	1,177	10%	13,901	120	120	100%
Textbooks	60,000	-	0%	11,512	-	-	0%
Software Licenses	40,000	-	0%	-	-	-	0%
Library Books	11,000	1,980	18%	260	1,980	1,980	100%
Newspapers / Periodicals	-	2,035	0%	-	2,035	2,035	100%
Custodial Supplies	25,000	3,124	12%	52,234	715	715	100%
Ground Maintenance Supplies	5,000	4,674	93%	26,826	772	772	100%
Building Maintenance Supplies	93,000	7,179	8%	36,465	3,334	3,334	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	10,168	17%	87,835	3,025	3,025	100%
Fuel	182,000	17,905	10%	70,558	20,269	20,269	100%
Tires and Tubes	16,400	4,613	28%	20,387	2,840	2,840	100%
Total Supplies and Materials	**792,076**	**161,486**	**20%**	**403,877**	**103,955**	**103,955**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	40,600	25,971	64%	15,900	5,282	5,282	100%
Technical Equipment	53,700	16,873	31%	9,589	(417)	(417)	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**94,300**	**42,844**	**45%**	**25,489**	**4,864**	**4,864**	**0%**
Other							
Dues & Fees	30,000	6,123	20%	10,156	1,030	1,030	100%
Audit Fees	33,000	10,980	33%	22,020	2,500	2,500	100%
County Board of Education Contributions	49,000	13,016	27%	-	4,339	4,339	100%
Property Tax Collection Fees	140,000	55,459	40%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	400	224	56%	-	-	-	0%
Bank Charges	6,500	1,130	17%	-	377	377	100%
Other Dues and Fees	6,700	4,642	69%	1,646	4,642	4,642	100%
Insurance	18,375	9,204	50%	9,204	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**100,780**	**35%**	**43,026**	**12,888**	**12,888**	**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	**19,660,901**	**4,754,515**	**24%**	**1,497,569**	**1,545,857**	**1,545,857**	**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	**19,714,901**	**4,754,515**	**24%**	**1,497,569**	**1,545,857**	**1,545,857**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**261,615**	**2,123,748**			**(54,827)**	**(54,827)**	
BEGINNING CASH BALANCE		**2,321,206**				**4,499,780**	
ENDING CASH BALANCE	**261,615**	**4,444,954**		**-**	**(54,827)**	**4,444,954**	

* % Used for September should equal 24%