

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - November 30, 2014
General Fund
Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 11/30/2014 Received/Used	FYTD % Rec'd/Used	FYTD 11/30/2014 Encumbered	FY2015 MTD Budget	MTD 11/30/2014 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	4,472,418	42%		888,211	888,211	100%
State Foundation (Restricted)	125,000	71,960	58%		8,049	8,049	100%
Property Tax Allocation	1,003,300	514,030	51%		-	-	0%
Other Operating Revenue	1,378,296	549,046	40%		76,843	76,843	100%
TOTAL REVENUE	**19,956,596**	**8,786,940**	**44%**		**973,103**	**973,103**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	51,258	44,763	87%		-	-	0%
Other Financing Sources	53,638	55,433	103%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**104,897**	**100,196**	**96%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,061,493**	**8,887,136**	**44%**		**973,103**	**973,103**	**100%**

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EXPENDITURES	FY2015 FYTD Budget	FYTD 11/30/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 11/30/2014 Encumbered	FY2015 MTD Budget	MTD 11/30/2014 Received/Used	MTD % Rec'd/Used
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,685,254	1,110,369	41%	3,500	200,842	200,842	100%
Middle School	2,279,663	965,562	42%	-	172,385	172,385	100%
Intermediate School	1,784,827	779,291	44%	-	161,686	161,686	100%
Primary School	1,592,027	662,324	42%	-	121,265	121,265	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	100,292	44%	-	17,393	17,393	100%
Intervention	10,000	4,386	44%	-	1,654	1,654	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	361,805	158,356	44%	-	29,152	29,152	100%
Preschool	80,320	31,634	39%	-	5,383	5,383	100%
Nurses	111,578	45,850	41%	-	9,236	9,236	100%
Library	104,393	44,020	42%	-	8,135	8,135	100%
Board Office	502,587	217,381	43%	-	36,913	36,913	100%
Maintenance	199,175	87,153	44%	-	11,691	11,691	100%
Bus	700,037	297,040	42%	-	51,715	51,715	100%
Technology	170,818	75,179	44%	-	12,918	12,918	100%
Athletic/Supplementals	350,000	99,194	28%	-	85,864	85,864	100%
Board of Education	10,750	-	0%	-	-	-	0%
Total Payroll	**11,168,926**	**4,678,031**	**42%**	**3,500**	**926,232**	**926,232**	**100%**
Retirement/Insurance Benefits							
All	295,897	257,716	87%	2,982	63,411	63,411	100%
High School	1,051,195	437,454	42%	-	80,357	80,357	100%
Middle School	842,376	348,412	41%	-	68,648	68,648	100%
Intermediate School	572,954	243,809	43%	-	45,066	45,066	100%
Primary School	632,267	268,518	42%	-	50,701	50,701	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	42,748	44%	-	7,481	7,481	100%
Intervention	1,615	707	44%	-	267	267	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	151,991	67,594	44%	-	12,940	12,940	100%
Preschool	28,848	11,776	41%	-	2,191	2,191	100%
Nurses	48,059	19,853	41%	-	3,990	3,990	100%
Library	53,700	23,271	43%	-	4,322	4,322	100%
Board Office	229,844	93,829	41%	14,459	17,711	17,711	100%
Maintenance	80,536	(7,478)	-9%	-	(35,827)	(35,827)	100%
Bus	444,217	190,003	43%	-	36,569	36,569	100%
Technology	71,279	30,275	42%	-	5,756	5,756	100%
Athletic/Supplementals	56,525	15,965	28%	-	13,815	13,815	100%
Board of Education	1,736	(71)	-4%	-	0	0	100%
Total Retirement/Insurance Benefits	**4,660,818**	**2,044,381**	**44%**	**17,441**	**377,398**	**377,398**	**100%**

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EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	138,600	47,678	34%	72,426	6,109	6,109	100%
Instructional Purchased Services	231,400	58,249	25%	176,398	18,373	18,373	100%
Student Resource Officer Purchased Services	29,000	7,649	26%	21,351	2,318	2,318	100%
Data Processing Services - SPARCC	94,500	94,156	100%	-	-	-	0%
Legal / Attorney Services	45,250	25,072	55%	29,928	2,500	2,500	100%
Security Monitoring Purchased Services	5,000	2,000	40%	6,000	-	-	0%
Media (Library) Purchased Services	-	-	0%	1,475	-	-	0%
Garbage & Trash Removal	13,620	5,653	42%	7,967	1,131	1,131	100%
Repairs and Maintenance Services	99,050	58,601	59%	51,028	9,407	9,407	100%
Property Insurance	62,500	32,317	52%	32,317	-	-	0%
Rentals (Larlham)	2,600	2,709	104%	252	42	42	100%
Copier Lease (Transportation & Technology)	9,575	3,765	39%	6,610	841	841	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	32,400	15,165	2%	10,300	3,239	3,239	100%
Travel Expense	21,800	11,383	52%	14,351	1,766	1,766	100%
Telephone	40,800	22,763	56%	25,126	2,542	2,542	100%
Postage	9,950	6,483	65%	2,099	29	29	100%
Advertising	750	107	14%	910	-	-	0%
Internet Services	9,100	3,594	39%	23,206	421	421	100%
Electricity	201,500	76,105	38%	52,505	14,525	14,525	100%
Water & Sewage	47,500	25,314	53%	22,384	6,750	6,750	100%
Natural Gas	90,010	26,859	30%	53,241	8,032	8,032	100%
Printing Expense (Comments)	24,000	10,271	43%	9,884	2,310	2,310	100%
Tuition Paid to Other & Autisum Scholarship	52,300	23,903	46%	18,765	3,712	3,712	100%
Excess Costs	80,000	23,351	29%	-	5,838	5,838	100%
Payment for the Special Education of in District Students	250,000	134,765	54%	197,669	30,235	30,235	100%
Open Enrollment	400,000	179,554	45%	-	36,020	36,020	100%
Community Schools	370,000	192,671	52%	-	38,572	38,572	100%
Post Secondary	50,000	591	1%	-	-	-	0%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	5,025	16%	8,015	975	975	100%
Student Transportation Purchased from another District	2,000	290	14%	711	-	-	0%
Total Purchased Services	**2,449,705**	**1,096,043**	**45%**	**844,917**	**195,688**	**195,688**	**100%**
Supplies and Materials							
General Supplies	118,550	29,575	25%	62,828	3,429	3,429	100%
Instructional Supplies	140,326	87,673	62%	15,348	1,548	1,548	100%
Office Supplies	4,500	1,371	30%	6,741	39	39	100%
Health Supplies	4,500	3,567	79%	200	18	18	100%
Software Materials - Non Instructional	2,200	6,345	288%	3,500	1,995	1,995	100%
Technology Supplies	15,000	8,323	55%	11,439	2,788	2,788	100%
Transportation Supplies	12,100	2,971	25%	12,106	622	622	100%
Textbooks	60,000	33,855	56%	1,574	33,855	33,855	100%
Software Licenses	40,000	-	0%	-	-	-	0%
Library Books	13,000	2,339	18%	2,899	-	-	0%
Newspapers / Periodicals	-	2,035	0%	-	-	-	0%
Custodial Supplies	25,000	18,410	74%	46,948	9,629	9,629	100%
Ground Maintenance Supplies	5,000	9,754	195%	19,977	(1,117)	(1,117)	100%
Building Maintenance Supplies	93,000	15,565	17%	42,685	2,788	2,788	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	18,931	31%	74,567	2,123	2,123	100%
Fuel	182,000	50,454	28%	31,122	18,559	18,559	100%
Tires and Tubes	16,400	6,199	38%	18,801	42	42	100%
Total Supplies and Materials	**792,076**	**297,367**	**38%**	**350,736**	**76,319**	**76,319**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	40,600	26,871	66%	15,000	-	-	0%
Technical Equipment	53,700	26,096	49%	37,484	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**94,300**	**52,967**	**56%**	**52,484**	**-**	**-**	**0%**
Other							
Dues & Fees	30,000	11,077	37%	9,828	3,259	3,259	100%
Audit Fees	33,000	26,740	81%	6,260	13,760	13,760	100%
County Board of Education Contributions	49,000	21,694	44%	-	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	1,884	29%	-	377	377	100%
Other Dues and Fees	6,700	5,156	77%	1,133	247	247	100%
Insurance	18,375	9,466	52%	9,204	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**131,700**	**46%**	**26,425**	**21,983**	**21,983**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	204,400	101,500	50%	-	-	-	0%
Interest and Fiscal Charges	49,578	25,461	51%	-	-	-	0%
Total Debt Service	**253,978**	**126,961**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,703,778**	**8,427,451**	**43%**	**1,295,502**	**1,597,620**	**1,597,620**	**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	**19,757,778**	**8,427,451**	**43%**	**1,295,502**	**1,597,620**	**1,597,620**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**303,715**	**459,685**			**(624,517)**	**(624,517)**	
BEGINNING CASH BALANCE		**2,321,206**				**3,405,407**	
ENDING CASH BALANCE	**303,715**	**2,780,891**		**-**	**(624,517)**	**2,780,891**	

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