

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - December 31, 2014
General Fund
Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 12/31/2014 Received/Used	FYTD % Rec'd/Used	FYTD 12/31/2014 Encumbered	FY2015 MTD Budget	MTD 12/31/2014 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	5,351,563	50%		879,145	879,145	100%
State Foundation (Restricted)	125,000	80,009	64%		8,049	8,049	100%
Property Tax Allocation	1,003,300	514,030	51%		-	-	0%
Other Operating Revenue	1,378,296	626,506	45%		77,460	77,460	100%
TOTAL REVENUE	**19,956,596**	**9,751,593**	**49%**		**964,653**	**964,653**	**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	51,258	100%		6,495	6,495	100%
Other Financing Sources	53,638	55,433	103%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**104,897**	**106,691**	**102%**		**6,495**	**6,495**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,061,493**	**9,858,284**	**49%**		**971,148**	**971,148**	**100%**

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EXPENDITURES	FY2015 FYTD Budget	FYTD 12/31/2014 Received/Used	FYTD* % Rec'd/Used	FYTD 12/31/2014 Encumbered	FY2015 MTD Budget	MTD 12/31/2014 Received/Used	MTD % Rec'd/Used
Payroll							
All	-	139	0%	-	139	139	100%
High School	2,685,254	1,311,177	49%	3,500	200,808	200,808	100%
Middle School	2,279,663	1,131,719	50%	-	166,157	166,157	100%
Intermediate School	1,784,827	902,194	51%	-	122,903	122,903	100%
Primary School	1,592,027	782,456	49%	-	120,132	120,132	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	117,576	52%	-	17,283	17,283	100%
Intervention	10,000	4,855	49%	-	469	469	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	361,805	187,065	52%	-	28,710	28,710	100%
Preschool	80,320	37,018	46%	-	5,383	5,383	100%
Nurses	111,578	54,420	49%	-	8,570	8,570	100%
Library	104,393	52,155	50%	-	8,135	8,135	100%
Board Office	502,587	253,891	51%	-	36,509	36,509	100%
Maintenance	199,175	98,399	49%	-	11,246	11,246	100%
Bus	700,037	352,506	50%	-	55,466	55,466	100%
Technology	170,818	88,097	52%	-	12,918	12,918	100%
Athletic/Supplementals	350,000	111,993	32%	-	12,800	12,800	100%
Board of Education	10,750	12,375	115%	-	12,375	12,375	100%
Total Payroll	**11,168,926**	**5,498,033**	**49%**	**3,500**	**820,002**	**820,002**	**100%**
Retirement/Insurance Benefits							
All	295,897	248,041	84%	2,982	(9,675)	(9,675)	100%
High School	1,051,195	518,956	49%	-	81,502	81,502	100%
Middle School	842,376	417,269	50%	-	68,857	68,857	100%
Intermediate School	572,954	288,582	50%	-	44,773	44,773	100%
Primary School	632,267	318,489	50%	-	49,972	49,972	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	50,211	51%	-	7,464	7,464	100%
Intervention	1,615	783	48%	-	76	76	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	151,991	80,462	53%	-	12,869	12,869	100%
Preschool	28,848	13,966	48%	-	2,191	2,191	100%
Nurses	48,059	23,735	49%	-	3,883	3,883	100%
Library	53,700	27,593	51%	-	4,322	4,322	100%
Board Office	229,844	111,434	48%	12,361	17,605	17,605	100%
Maintenance	80,536	39,211	49%	-	46,689	46,689	100%
Bus	444,217	227,171	51%	-	37,168	37,168	100%
Technology	71,279	36,031	51%	-	5,756	5,756	100%
Athletic/Supplementals	56,525	18,031	32%	-	2,066	2,066	100%
Board of Education	1,736	1,343	77%	-	1,414	1,414	100%
Total Retirement/Insurance Benefits	**4,660,818**	**2,421,309**	**52%**	**15,344**	**376,929**	**376,929**	**100%**

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EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	138,600	56,050	40%	64,054	8,372	8,372	100%
Instructional Purchased Services	231,400	98,688	43%	172,798	40,439	40,439	100%
Student Resource Officer Purchased Services	29,000	12,120	42%	16,880	4,471	4,471	100%
Data Processing Services - SPARCC	94,500	94,156	100%	-	-	-	0%
Legal / Attorney Services	45,250	25,072	55%	29,928	-	-	0%
Security Monitoring Purchased Services	5,000	4,003	80%	3,997	2,003	2,003	100%
Media (Library) Purchased Services	-	938	0%	538	938	938	100%
Garbage & Trash Removal	13,620	6,784	50%	6,836	1,131	1,131	100%
Repairs and Maintenance Services	99,050	59,472	60%	48,196	872	872	100%
Property Insurance	62,500	60,048	96%	-	27,731	27,731	100%
Rentals (Larlham)	2,600	2,751	106%	210	42	42	100%
Copier Lease (Transportation & Technology)	9,575	4,717	49%	5,658	952	952	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	32,400	18,026	3%	4,568	2,860	2,860	100%
Travel Expense	21,800	11,991	55%	14,419	608	608	100%
Telephone	40,800	24,583	60%	23,326	1,820	1,820	100%
Postage	9,950	6,483	65%	2,099	-	-	0%
Advertising	750	130	17%	886	24	24	100%
Internet Services	9,100	4,007	44%	22,793	413	413	100%
Electricity	201,500	91,932	46%	36,678	15,827	15,827	100%
Water & Sewage	47,500	31,725	67%	16,006	6,411	6,411	100%
Natural Gas	90,010	36,288	40%	43,812	9,428	9,428	100%
Printing Expense (Comments)	24,000	13,802	58%	6,353	3,531	3,531	100%
Tuition Paid to Other & Autisum Scholarship	52,300	26,380	50%	18,765	2,477	2,477	100%
Excess Costs	80,000	29,926	37%	-	6,575	6,575	100%
Payment for the Special Education of in District Students	250,000	156,420	63%	323,957	21,655	21,655	100%
Open Enrollment	400,000	215,574	54%	-	36,020	36,020	100%
Community Schools	370,000	231,243	62%	-	38,572	38,572	100%
Post Secondary	50,000	591	1%	-	-	-	0%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	5,775	18%	8,560	750	750	100%
Student Transportation Purchased from another District	2,000	290	14%	711	-	-	0%
Total Purchased Services	**2,449,705**	**1,329,965**	**54%**	**872,028**	**233,922**	**233,922**	**100%**
Supplies and Materials							
General Supplies	118,550	54,541	46%	37,507	24,966	24,966	100%
Instructional Supplies	140,326	97,047	69%	23,303	9,373	9,373	100%
Office Supplies	4,500	1,550	34%	6,563	179	179	100%
Health Supplies	4,500	3,567	79%	200	-	-	0%
Software Materials - Non Instructional	2,200	8,445	384%	3,750	2,100	2,100	100%
Technology Supplies	15,000	8,634	58%	11,183	311	311	100%
Transportation Supplies	12,100	3,160	26%	11,986	189	189	100%
Textbooks	60,000	45,918	77%	224	12,063	12,063	100%
Software Licenses	40,000	-	0%	-	-	-	0%
Library Books	13,000	4,778	37%	401	2,439	2,439	100%
Newspapers / Periodicals	-	2,035	0%	-	-	-	0%
Custodial Supplies	25,000	22,138	89%	43,219	3,729	3,729	100%
Ground Maintenance Supplies	5,000	9,754	195%	19,977	-	-	0%
Building Maintenance Supplies	93,000	18,136	20%	42,115	2,571	2,571	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	22,798	38%	75,700	3,868	3,868	100%
Fuel	182,000	68,362	38%	87,761	17,908	17,908	100%
Tires and Tubes	16,400	7,737	47%	17,263	1,538	1,538	100%
Total Supplies and Materials	**792,076**	**378,601**	**48%**	**381,153**	**81,233**	**81,233**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	40,600	26,871	66%	15,000	-	-	0%
Technical Equipment	53,700	65,146	121%	-	39,050	39,050	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**94,300**	**92,017**	**98%**	**15,000**	**39,050**	**39,050**	**100%**
Other							
Dues & Fees	30,000	11,867	40%	9,471	790	790	100%
Audit Fees	33,000	32,114	97%	1,091	5,374	5,374	100%
County Board of Education Contributions	49,000	26,033	53%	-	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	2,697	41%	-	813	813	100%
Other Dues and Fees	6,700	5,635	84%	654	479	479	100%
Insurance	18,375	18,670	102%	-	9,204	9,204	100%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**152,700**	**54%**	**11,215**	**20,999**	**20,999**	**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**	**9,999,586**	**51%**	**1,298,240**	**1,572,134**	**1,572,134**	**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**	**9,999,586**	**51%**	**1,298,240**	**1,572,134**	**1,572,134**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**303,715**	**(141,301)**			**(600,986)**	**(600,986)**	
BEGINNING CASH BALANCE		**2,321,206**				**2,780,891**	
ENDING CASH BALANCE	**303,715**	**2,179,904**		**-**	**(600,986)**	**2,179,904**	

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