Crestwood LOCAL SCHOOLS

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2015
General Fund
Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 1/31/2015 Received/Used	FYTD % Rec'd/Used	FYTD 1/31/2015 Encumbered	FY2015 MTD Budget	MTD 1/31/2015 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	6,281,808	59%		930,245	930,245	100%
State Foundation (Restricted)	125,000	88,057	70%		8,049	8,049	100%
Property Tax Allocation	1,003,300	514,030	51%		-	-	0%
Other Operating Revenue	1,378,296	694,013	50%		67,507	67,507	100%
TOTAL REVENUE	**19,956,596**	**10,757,393**	**54%**		**1,005,800**	**1,005,800**	**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%		-	-	0%
Other Financing Sources	53,638	55,433	103%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**104,897**	**106,691**	**102%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,061,493**	**10,864,084**	**54%**		**1,005,800**	**1,005,800**	**100%**

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2015
Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

EXPENDITURES	FY2015 FYTD Budget	FYTD 1/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2015 Encumbered	FY2015 MTD Budget	MTD 1/31/2015 Received/Used	MTD % Rec'd/Used
Payroll							
All	-	139	0%	-	-	-	0%
High School	2,685,254	1,506,380	56%	3,500	195,203	195,203	100%
Middle School	2,279,663	1,309,437	57%	-	177,718	177,718	100%
Intermediate School	1,784,827	1,042,388	58%	-	140,194	140,194	100%
Primary School	1,592,027	900,488	57%	-	118,032	118,032	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	134,859	60%	-	17,283	17,283	100%
Intervention	10,000	4,855	49%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	361,805	215,526	60%	-	28,461	28,461	100%
Preschool	80,320	42,401	53%	-	5,383	5,383	100%
Nurses	111,578	61,868	55%	-	7,448	7,448	100%
Library	104,393	60,290	58%	-	8,135	8,135	100%
Board Office	502,587	290,490	58%	-	36,599	36,599	100%
Maintenance	199,175	108,200	54%	-	9,801	9,801	100%
Bus	700,037	401,713	57%	-	49,208	49,208	100%
Technology	170,818	101,014	59%	-	12,918	12,918	100%
Athletic/Supplementals	350,000	113,147	32%	-	1,154	1,154	100%
Board of Education	10,750	12,375	115%	-	-	-	0%
Total Payroll	**11,168,926**	**6,305,569**	**56%**	**3,500**	**807,536**	**807,536**	**100%**
Retirement/Insurance Benefits							
All	295,897	265,667	90%	2,982	17,626	17,626	100%
High School	1,051,195	599,995	57%	-	81,038	81,038	100%
Middle School	842,376	485,747	58%	-	68,478	68,478	100%
Intermediate School	572,954	333,206	58%	-	44,624	44,624	100%
Primary School	632,267	368,047	58%	-	49,557	49,557	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	57,674	59%	-	7,463	7,463	100%
Intervention	1,615	783	48%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	151,991	93,289	61%	-	12,826	12,826	100%
Preschool	28,848	16,157	56%	-	2,191	2,191	100%
Nurses	48,059	27,437	57%	-	3,701	3,701	100%
Library	53,700	31,915	59%	-	4,322	4,322	100%
Board Office	229,844	129,042	56%	10,268	17,607	17,607	100%
Maintenance	80,536	44,424	55%	-	5,214	5,214	100%
Bus	444,217	262,082	59%	-	34,911	34,911	100%
Technology	71,279	41,787	59%	-	5,756	5,756	100%
Athletic/Supplementals	56,525	18,507	33%	-	476	476	100%
Board of Education	1,736	1,343	77%	-	0	0	0%
Total Retirement/Insurance Benefits	**4,660,818**	**2,777,100**	**60%**	**13,250**	**355,791**	**355,791**	**100%**

*** % Used for January should equal 58%**

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2015
Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 1/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 1/31/2015 Encumbered	FY2015 MTD Budget	MTD 1/31/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	138,600	61,803	45%	59,667	5,753	5,753	100%
Instructional Purchased Services	231,400	119,906	52%	153,847	21,218	21,218	100%
Student Resource Officer Purchased Services	29,000	12,948	45%	16,052	828	828	100%
Data Processing Services - SPARCC	94,500	94,156	100%	-	-	-	0%
Legal / Attorney Services	45,250	25,322	56%	29,928	250	250	100%
Security Monitoring Purchased Services	5,000	4,303	86%	3,997	299	299	100%
Media (Library) Purchased Services	-	938	0%	538	-	-	0%
Garbage & Trash Removal	13,620	7,915	58%	5,705	1,131	1,131	100%
Repairs and Maintenance Services	99,050	63,466	64%	52,323	3,993	3,993	100%
Property Insurance	62,500	60,048	96%	-	-	-	0%
Rentals (Larlham)	2,600	2,751	106%	210	-	-	0%
Copier Lease (Transportation & Technology)	9,575	5,448	57%	4,927	731	731	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	32,400	20,636	3%	3,995	2,610	2,610	100%
Travel Expense	21,800	13,574	62%	14,608	1,583	1,583	100%
Telephone	40,800	25,838	63%	26,549	1,254	1,254	100%
Postage	9,950	6,617	67%	2,090	134	134	100%
Advertising	750	130	17%	886	-	-	0%
Internet Services	9,100	4,383	48%	22,417	377	377	100%
Electricity	201,500	104,510	52%	28,113	12,578	12,578	100%
Water & Sewage	47,500	34,288	72%	13,471	2,563	2,563	100%
Natural Gas	90,010	46,460	52%	33,640	10,173	10,173	100%
Printing Expense (Comments)	24,000	16,129	67%	4,026	2,327	2,327	100%
Tuition Paid to Other & Autisum Scholarship	52,300	30,156	58%	17,465	3,777	3,777	100%
Excess Costs	80,000	35,764	45%	-	5,838	5,838	100%
Payment for the Special Education of in District Students	250,000	201,790	81%	278,817	45,370	45,370	100%
Open Enrollment	400,000	251,594	63%	-	36,020	36,020	100%
Community Schools	370,000	269,816	73%	-	38,572	38,572	100%
Post Secondary	50,000	(334)	-1%	-	(925)	(925)	100%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	6,350	20%	10,685	575	575	100%
Student Transportation Purchased from another District	2,000	425	21%	604	136	136	100%
Total Purchased Services	**2,449,705**	**1,527,131**	**62%**	**784,557**	**197,166**	**197,166**	**100%**
Supplies and Materials							
General Supplies	118,550	63,056	53%	30,171	8,515	8,515	100%
Instructional Supplies	140,326	113,121	81%	9,173	16,075	16,075	100%
Office Supplies	4,500	1,845	41%	6,308	295	295	100%
Health Supplies	4,500	3,588	80%	200	21	21	100%
Software Materials - Non Instructional	2,200	8,695	395%	3,500	250	250	100%
Technology Supplies	15,000	9,752	65%	10,062	1,119	1,119	100%
Transportation Supplies	12,100	3,375	28%	11,771	215	215	100%
Textbooks	60,000	45,918	77%	224	-	-	0%
Software Licenses	40,000	-	0%	2,485	-	-	0%
Library Books	13,000	4,778	37%	2,564	-	-	0%
Newspapers / Periodicals	-	2,035	0%	-	-	-	0%
Custodial Supplies	25,000	33,137	133%	32,221	10,999	10,999	100%
Ground Maintenance Supplies	5,000	10,256	205%	19,960	502	502	100%
Building Maintenance Supplies	93,000	24,987	27%	40,098	6,851	6,851	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	28,202	47%	74,296	5,404	5,404	100%
Fuel	182,000	81,180	45%	73,906	12,817	12,817	100%
Tires and Tubes	16,400	9,120	56%	15,880	1,383	1,383	100%
Total Supplies and Materials	**792,076**	**443,046**	**56%**	**332,818**	**64,445**	**64,445**	**100%**

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Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - January 31, 2015
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	40,600	26,871	66%	31,564	-	-	0%
Technical Equipment	53,700	65,146	121%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**94,300**	**92,017**	**98%**	**31,564**	**-**	**-**	**0%**
Other							
Dues & Fees	30,000	19,824	66%	9,633	7,957	7,957	100%
Audit Fees	33,000	32,319	98%	886	205	205	100%
County Board of Education Contributions	49,000	30,372	62%	-	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	3,075	47%	-	377	377	100%
Other Dues and Fees	6,700	7,515	112%	654	1,880	1,880	100%
Insurance	18,375	18,670	102%	-	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**167,457**	**59%**	**11,172**	**14,758**	**14,758**	**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**	**50%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,703,778**	**11,439,282**	**58%**	**1,176,861**	**1,439,697**	**1,439,697**	**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**	**11,439,282**	**58%**	**1,176,861**	**1,439,697**	**1,439,697**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**303,715**	**(575,198)**			**(433,897)**	**(433,897)**	
BEGINNING CASH BALANCE		**2,321,206**				**2,179,904**	
ENDING CASH BALANCE	**303,715**	**1,746,008**		**-**	**(433,897)**	**1,746,008**	

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