

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - February 28, 2015
General Fund
Fiscal Year 2014-15
Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 2/28/2015 Received/Used	FYTD % Rec'd/Used	FYTD 2/28/2015 Encumbered	FY2015 MTD Budget	MTD 2/28/2015 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,332,445	4,908,550	78%		2,013,446	2,013,446	100%
Tangible Personal Property Tax	500,000	284,381	57%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,617,555	7,175,819	68%		894,011	894,011	100%
State Foundation (Restricted)	125,000	96,154	77%		8,097	8,097	100%
Property Tax Allocation	1,003,300	514,030	51%		-	-	0%
Other Operating Revenue	1,378,296	761,871	55%		67,858	67,858	100%
TOTAL REVENUE	**19,956,596**	**13,740,805**	**69%**		**2,983,412**	**2,983,412**	**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	57,209	107%		1,776	1,776	0%
TOTAL OTHER FINANCING SOURCES	**104,897**	**108,468**	**103%**		**1,776**	**1,776**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,061,493**	**13,849,273**	**69%**		**2,985,188**	**2,985,188**	**100%**

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Fiscal Year 2014-15

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EXPENDITURES							
Payroll							
All	-	139	0%	-	-	-	0%
High School	2,685,254	1,709,456	64%	-	203,076	203,076	100%
Middle School	2,279,663	1,502,241	66%	-	192,804	192,804	100%
Intermediate School	1,784,827	1,165,825	65%	-	123,437	123,437	100%
Primary School	1,592,027	1,023,333	64%	-	122,845	122,845	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	152,219	67%	-	17,360	17,360	100%
Intervention	10,000	5,989	60%	-	1,134	1,134	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	361,805	244,137	67%	-	28,611	28,611	100%
Preschool	80,320	47,833	60%	-	5,432	5,432	100%
Nurses	111,578	70,952	64%	-	9,084	9,084	100%
Library	104,393	68,425	66%	-	8,135	8,135	100%
Board Office	502,587	326,999	65%	-	36,509	36,509	100%
Maintenance	199,175	118,455	59%	-	10,255	10,255	100%
Bus	700,037	454,599	65%	-	52,886	52,886	100%
Technology	170,818	113,932	67%	-	12,918	12,918	100%
Athletic/Supplementals	350,000	116,625	33%	-	3,479	3,479	100%
Board of Education	10,750	12,375	115%	-	-	-	0%
Total Payroll	**11,168,926**	**7,133,534**	**64%**	**-**	**827,965**	**827,965**	**100%**
Retirement/Insurance Benefits							
All	295,897	278,845	94%	2,982	13,178	13,178	100%
High School	1,051,195	685,496	65%	-	85,502	85,502	100%
Middle School	842,376	553,657	66%	-	67,910	67,910	100%
Intermediate School	572,954	376,818	66%	-	43,612	43,612	100%
Primary School	632,267	419,634	66%	-	51,588	51,588	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	65,149	67%	-	7,475	7,475	100%
Intervention	1,615	966	60%	-	183	183	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	151,991	106,139	70%	-	12,851	12,851	100%
Preschool	28,848	18,356	64%	-	2,198	2,198	100%
Nurses	48,059	31,403	65%	-	3,966	3,966	100%
Library	53,700	36,238	67%	-	4,322	4,322	100%
Board Office	229,844	146,465	64%	8,490	17,424	17,424	100%
Maintenance	80,536	49,711	62%	-	5,287	5,287	100%
Bus	444,217	297,580	67%	-	35,498	35,498	100%
Technology	71,279	47,542	67%	-	5,756	5,756	100%
Athletic/Supplementals	56,525	19,042	34%	-	535	535	100%
Board of Education	1,736	1,343	77%	-	0	0	0%
Total Retirement/Insurance Benefits	**4,660,818**	**3,134,384**	**67%**	**11,472**	**357,283**	**357,283**	**100%**
*** % Used for February should equal 66%**							

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EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	138,600	73,644	53%	47,511	11,841	11,841	100%
Instructional Purchased Services	231,400	144,353	62%	129,400	24,447	24,447	100%
Student Resource Officer Purchased Services	29,000	15,597	54%	13,403	2,650	2,650	100%
Data Processing Services - SPARCC	94,500	94,156	100%	-	-	-	0%
Legal / Attorney Services	45,250	25,322	56%	29,928	-	-	0%
Security Monitoring Purchased Services	5,000	6,378	128%	1,921	2,075	2,075	100%
Media (Library) Purchased Services	-	938	0%	538	-	-	0%
Garbage & Trash Removal	13,620	9,045	66%	4,575	1,131	1,131	100%
Repairs and Maintenance Services	99,050	70,803	71%	51,573	7,338	7,338	100%
Property Insurance	62,500	60,048	96%	-	-	-	0%
Rentals (Larlham)	2,600	2,835	109%	126	84	84	100%
Copier Leases	9,575	6,248	65%	4,127	800	800	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	32,400	20,912	4%	3,540	276	276	100%
Travel Expense	21,800	14,346	66%	15,126	772	772	100%
Telephone	40,800	27,883	68%	27,667	2,045	2,045	100%
Postage	9,950	6,797	68%	2,090	180	180	100%
Advertising	750	130	17%	886	-	-	0%
Internet Services	9,100	4,763	52%	22,037	380	380	100%
Electricity	201,500	123,069	61%	11,270	18,559	18,559	100%
Water & Sewage	47,500	37,336	79%	11,395	3,048	3,048	100%
Natural Gas	90,010	58,102	65%	23,306	11,642	11,642	100%
Printing Expense (Comments)	24,000	19,062	79%	13,093	2,933	2,933	100%
Tuition Paid to Other & Autisum Scholarship	52,300	33,673	64%	16,425	3,517	3,517	100%
Excess Costs	80,000	41,602	52%	-	5,838	5,838	100%
Payment for the Special Education of in District Students	250,000	220,419	88%	260,418	18,629	18,629	100%
Open Enrollment	400,000	287,615	72%	-	36,020	36,020	100%
Community Schools	370,000	308,388	83%	-	38,572	38,572	100%
Post Secondary	50,000	(796)	-2%	-	(462)	(462)	100%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	9,900	31%	7,325	3,550	3,550	100%
Student Transportation Purchased from another District	2,000	425	21%	604	-	-	0%
Total Purchased Services	**2,449,705**	**1,722,995**	**70%**	**698,281**	**195,864**	**195,864**	**100%**
Supplies and Materials							
General Supplies	118,550	67,709	57%	24,522	4,653	4,653	100%
Instructional Supplies	140,326	116,598	83%	8,417	3,477	3,477	100%
Office Supplies	4,500	2,460	55%	5,720	615	615	100%
Health Supplies	4,500	3,588	80%	200	-	-	0%
Software Materials - Non Instructional	2,200	8,695	395%	3,500	-	-	0%
Technology Supplies	15,000	13,430	90%	6,384	3,677	3,677	100%
Transportation Supplies	12,100	3,507	29%	11,639	132	132	100%
Textbooks	60,000	46,030	77%	138	112	112	100%
Software Licenses	40,000	-	0%	2,485	-	-	0%
Library Books	13,000	7,022	54%	321	2,244	2,244	100%
Newspapers / Periodicals	-	2,035	0%	-	-	-	0%
Custodial Supplies	25,000	33,223	133%	32,135	86	86	100%
Ground Maintenance Supplies	5,000	10,256	205%	19,960	-	-	0%
Building Maintenance Supplies	93,000	25,159	27%	39,926	172	172	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	31,031	51%	75,972	2,829	2,829	100%
Fuel	182,000	80,569	44%	73,291	(611)	(611)	100%
Tires and Tubes	16,400	10,386	63%	14,614	1,266	1,266	100%
Total Supplies and Materials	**792,076**	**461,698**	**58%**	**319,224**	**18,652**	**18,652**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	40,600	47,661	117%	10,774	20,790	20,790	100%
Technical Equipment	53,700	67,894	126%	-	2,748	2,748	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**94,300**	**115,556**	**123%**	**10,774**	**23,539**	**23,539**	**100%**
Other							
Dues & Fees	30,000	21,272	71%	9,204	1,448	1,448	100%
Audit Fees	33,000	32,319	98%	886	-	-	0%
County Board of Education Contributions	49,000	34,658	71%	-	4,286	4,286	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	3,453	53%	-	379	379	100%
Other Dues and Fees	6,700	7,593	113%	575	78	78	100%
Insurance	18,375	18,670	102%	-	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**283,975**	**173,649**	**61%**	**10,666**	**6,192**	**6,192**	**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**	**12,868,777**	**65%**	**1,050,417**	**1,429,494**	**1,429,494**	**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**	**12,868,777**	**65%**	**1,050,417**	**1,429,494**	**1,429,494**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**303,715**	**980,496**			**1,555,694**	**1,555,694**	
BEGINNING CASH BALANCE		**2,321,206**				**1,746,008**	
ENDING CASH BALANCE	**303,715**	**3,301,702**		**-**	**1,555,694**	**3,301,702**	
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