# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 2015
## General Fund
### Fiscal Year 2014-15
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2015 FYTD Budget | FYTD 4/30/2015 Received/Used | FYTD % Rec'd/Used | FYTD 4/30/2015 Encumbered | FY2015 MTD Budget | MTD 4/30/2015 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Real Estate Tax | 6,219,650 | 6,277,808 | 101% | | - | - | 0% |
| Tangible Personal Property Tax | 613,327 | 613,327 | 100% | | - | - | 0% |
| Income Tax | - | - | 0% | | - | - | 0% |
| State Foundation (Unrestricted) | 10,650,000 | 8,922,037 | 84% | | 868,838 | 868,838 | 100% |
| State Foundation (Restricted) | 142,000 | 125,566 | 88% | | 8,889 | 8,889 | 100% |
| Property Tax Allocation | 1,016,344 | 1,016,344 | 100% | | 502,314 | 502,314 | 100% |
| Other Operating Revenue | 1,398,296 | 1,283,916 | 92% | | 326,065 | 326,065 | 100% |
| **TOTAL REVENUE** | **20,039,617** | **18,238,998** | **91%** | | **1,706,106** | **1,706,106** | **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 | 57,646 | 57,646 | 100% | | 134 | 134 | 100% |
| **TOTAL OTHER FINANCING SOURCES** | **108,904** | **108,904** | **100%** | | **134** | **134** | **100%** |
| **TOTAL REVENUE AND OTHER SOURCES** | **20,148,521** | **18,347,903** | **91%** | | **1,706,240** | **1,706,240** | **100%** |

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 2015
### Fiscal Year 2014-15
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2015 FYTD Budget | FYTD 4/30/2015 Received/Used | FYTD* % Rec'd/Used | FYTD 4/30/2015 Encumbered | FY2015 MTD Budget | MTD 4/30/2015 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | |
| ***Payroll*** | | | | | | | |
| All | - | 184 | 0% | - | - | - | 0% |
| High School | 2,685,254 | 2,106,256 | 78% | - | 196,721 | 196,721 | 100% |
| Middle School | 2,279,663 | 1,835,122 | 80% | - | 166,629 | 166,629 | 100% |
| Intermediate School | 1,784,827 | 1,412,617 | 79% | - | 122,912 | 122,912 | 100% |
| Primary School | 1,592,027 | 1,268,983 | 80% | - | 121,552 | 121,552 | 100% |
| Curriculum | - | - | 0% | - | - | - | 0% |
| Larlham | 225,693 | 186,785 | 83% | - | 17,283 | 17,283 | 100% |
| Intervention | 10,000 | 8,913 | 89% | - | 1,750 | 1,750 | 100% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 361,805 | 302,888 | 84% | - | 28,836 | 28,836 | 100% |
| Preschool | 80,320 | 58,640 | 73% | - | 5,383 | 5,383 | 100% |
| Nurses | 111,578 | 88,769 | 80% | - | 9,174 | 9,174 | 100% |
| Library | 104,393 | 84,695 | 81% | - | 8,135 | 8,135 | 100% |
| Board Office | 502,587 | 400,072 | 80% | - | 36,563 | 36,563 | 100% |
| Maintenance | 197,441 | 137,647 | 70% | - | 9,300 | 9,300 | 100% |
| Bus | 700,037 | 573,093 | 82% | - | 64,472 | 64,472 | 100% |
| Technology | 170,818 | 139,767 | 82% | - | 12,918 | 12,918 | 100% |
| Athletic/Supplementals | 350,000 | 189,316 | 54% | - | 15,871 | 15,871 | 100% |
| Board of Education | 12,500 | 12,375 | 99% | - | - | - | 0% |
| ***Total Payroll*** | **11,168,942** | **8,806,123** | **79%** | **-** | **817,499** | **817,499** | **100%** |
| ***Retirement/Insurance Benefits*** | | | | | | | |
| All | 261,743 | 296,028 | 113% | 2,982 | 12,013 | 12,013 | 100% |
| High School | 1,019,535 | 851,524 | 84% | - | 83,244 | 83,244 | 100% |
| Middle School | 842,376 | 689,123 | 82% | - | 67,763 | 67,763 | 100% |
| Intermediate School | 572,954 | 464,030 | 81% | - | 43,527 | 43,527 | 100% |
| Primary School | 632,267 | 521,190 | 82% | - | 50,315 | 50,315 | 100% |
| Curriculum | - | - | 0% | - | - | - | 0% |
| Larlham | 97,778 | 80,074 | 82% | - | 7,463 | 7,463 | 100% |
| Intervention | 1,615 | 1,438 | 89% | - | 283 | 283 | 100% |
| Tuition Reimbursement | - | - | 0% | - | - | - | 0% |
| Special Education/Gifted | 151,991 | 132,088 | 87% | - | 12,887 | 12,887 | 100% |
| Preschool | 28,848 | 22,743 | 79% | - | 2,191 | 2,191 | 100% |
| Nurses | 48,059 | 39,278 | 82% | - | 3,980 | 3,980 | 100% |
| Library | 53,700 | 44,882 | 84% | - | 4,322 | 4,322 | 100% |
| Board Office | 229,844 | 182,393 | 79% | 4,315 | 17,559 | 17,559 | 100% |
| Maintenance | 80,536 | 60,079 | 75% | - | 5,137 | 5,137 | 100% |
| Bus | 444,217 | 371,172 | 84% | - | 37,348 | 37,348 | 100% |
| Technology | 71,279 | 59,054 | 83% | - | 5,755 | 5,755 | 100% |
| Athletic/Supplementals | 56,525 | 30,772 | 54% | - | 2,561 | 2,561 | 100% |
| Board of Education | 1,736 | 1,344 | 77% | - | 0 | 0 | 0% |
| ***Total Retirement/Insurance Benefits*** | **4,595,004** | **3,847,210** | **84%** | **7,297** | **356,347** | **356,347** | **100%** |

*** % Used for April should equal 83%**

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 2015
### Fiscal Year 2014-15
*Prepared by: Jill A. Rowe, Treasurer*

| | FY2015 FYTD Budget | FYTD 4/30/2015 Received/Used | FYTD* % Rec'd/Used | FYTD 4/30/2015 Encumbered | FY2015 MTD Budget | MTD 4/30/2015 Received/Used | MTD % Rec'd/Used |
|---|---|---|---|---|---|---|---|
| **EXPENDITURES (Continued)** | | | | | | | |
| ***Purchased Services*** | | | | | | | |
| General Purchased Services | 138,600 | 95,773 | 69% | 43,356 | 6,966 | 6,966 | 100% |
| Instructional Purchased Services | 231,400 | 194,633 | 84% | 85,931 | 27,048 | 27,048 | 100% |
| Student Resource Officer Purchased Services | 29,000 | 21,870 | 75% | 7,130 | 3,581 | 3,581 | 100% |
| Data Processing Services - SPARCC | 94,500 | 94,156 | 100% | - | - | - | 0% |
| Legal / Attorney Services | 45,250 | 37,901 | 84% | 17,349 | 12,579 | 12,579 | 100% |
| Security Monitoring Purchased Services | 5,000 | 6,378 | 128% | 1,921 | - | - | 0% |
| Media (Library) Purchased Services | - | 938 | 0% | 538 | - | - | 0% |
| Garbage & Trash Removal | 13,620 | 11,307 | 83% | 2,313 | 1,131 | 1,131 | 100% |
| Repairs and Maintenance Services | 99,050 | 76,315 | 77% | 48,891 | 4,154 | 4,154 | 100% |
| Property Insurance | 62,500 | 60,048 | 96% | - | - | - | 0% |
| Rentals (Larlham) | 2,600 | 2,919 | 112% | 42 | 42 | 42 | 100% |
| Copier Lease (Transportation & Technology) | 9,575 | 7,931 | 83% | 2,444 | 841 | 841 | 100% |
| Elevator & Boiler Inspections | - | - | 0% | - | - | - | 0% |
| Meeting Expense | 32,400 | 22,148 | 5% | 4,801 | 1,043 | 1,043 | 100% |
| Travel Expense | 21,800 | 16,803 | 77% | 14,302 | 530 | 530 | 100% |
| Telephone | 40,800 | 30,640 | 75% | 24,932 | 1,172 | 1,172 | 100% |
| Postage | 9,950 | 6,911 | 69% | 2,090 | 114 | 114 | 100% |
| Advertising | 750 | 378 | 50% | 886 | - | - | 0% |
| Internet Services | 9,100 | 5,606 | 62% | 21,194 | 423 | 423 | 100% |
| Electricity | 201,500 | 158,308 | 79% | 37,664 | 19,532 | 19,532 | 100% |
| Water & Sewage | 47,500 | 46,896 | 99% | 11,789 | 5,011 | 5,011 | 100% |
| Natural Gas | 90,010 | 73,969 | 82% | 32,551 | 10,476 | 10,476 | 100% |
| Printing Expense (Comments) | 24,000 | 25,458 | 106% | 6,917 | 3,550 | 3,550 | 100% |
| Tuition Paid to Other & Autisum Scholarship | 47,250 | 40,773 | 86% | 15,320 | 3,862 | 3,862 | 100% |
| Excess Costs | 80,000 | 54,947 | 69% | - | 6,950 | 6,950 | 100% |
| Payment for the Special Education of in District Students | 250,000 | 292,722 | 117% | 188,573 | 22,125 | 22,125 | 100% |
| Open Enrollment | 479,000 | 378,907 | 79% | - | 48,495 | 48,495 | 100% |
| Community Schools | 455,000 | 384,885 | 85% | - | 39,045 | 39,045 | 100% |
| Post Secondary | 50,000 | (1,721) | -3% | - | (625) | (625) | 100% |
| Multi-County Juvenile | 5,000 | - | 0% | - | - | - | 0% |
| Tuition Reimbursement | 31,500 | 12,875 | 41% | 5,875 | 2,050 | 2,050 | 100% |
| Student Transportation Purchased from another District | 2,000 | 536 | 27% | 493 | - | - | 0% |
| ***Total Purchased Services*** | **2,608,655** | **2,161,209** | **83%** | **577,302** | **220,095** | **220,095** | **100%** |
| ***Supplies and Materials*** | | | | | | | |
| General Supplies | 118,550 | 77,863 | 66% | 24,186 | 5,378 | 5,378 | 100% |
| Instructional Supplies | 134,326 | 123,357 | 92% | 17,516 | 2,986 | 2,986 | 100% |
| Office Supplies | 4,500 | 2,931 | 65% | 5,383 | 403 | 403 | 100% |
| Health Supplies | 4,500 | 4,132 | 92% | 200 | 18 | 18 | 100% |
| Software Materials - Non Instructional | 2,200 | 8,695 | 395% | 3,500 | - | - | 0% |
| Technology Supplies | 15,000 | 15,852 | 106% | 3,962 | 1,079 | 1,079 | 100% |
| Transportation Supplies | 12,100 | 5,057 | 42% | 11,948 | 497 | 497 | 100% |
| Textbooks | 60,000 | 46,165 | 77% | - | - | - | 0% |
| Software Licenses | 40,000 | - | 0% | 2,485 | - | - | 0% |
| Library Books | 13,000 | 7,145 | 55% | - | 122 | 122 | 100% |
| Newspapers / Periodicals | - | 2,035 | 0% | - | - | - | 0% |
| Custodial Supplies | 25,000 | 33,535 | 134% | 31,823 | 92 | 92 | 100% |
| Ground Maintenance Supplies | 5,000 | 11,064 | 221% | 19,152 | 578 | 578 | 100% |
| Building Maintenance Supplies | 93,000 | 32,677 | 35% | 39,909 | 4,281 | 4,281 | 100% |
| Equipment and Furniture | - | - | 0% | - | - | - | 0% |
| Supplies & Parts for Maintenance & Repair of Motor Vehicles | 60,500 | 39,795 | 66% | 72,208 | 6,024 | 6,024 | 100% |
| Fuel | 182,000 | 108,768 | 60% | 42,640 | 14,840 | 14,840 | 100% |
| Tires and Tubes | 16,400 | 11,231 | 68% | 13,769 | 36 | 36 | 100% |
| ***Total Supplies and Materials*** | **786,076** | **530,301** | **67%** | **288,682** | **36,334** | **36,334** | **100%** |

*** % Used for April should equal 83%**

# Crestwood Local School District Board of Education
## Revenue and Expenditure Report for the Month Ended - April 30, 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 | 62,300 | 47,661 | 77% | 12,933 | - | - | 0% |
| Technical Equipment | 53,700 | 67,894 | 126% | - | - | - | 0% |
| Vehicles | - | - | 0% | - | - | - | 0% |
| ***Total Capital Outlay*** | **116,000** | **115,556** | **100%** | **12,933** | **-** | **-** | **0%** |
| ***Other*** | | | | | | | |
| Dues & Fees | 30,000 | 29,496 | 98% | 6,188 | 7,240 | 7,240 | 100% |
| Audit Fees | 33,000 | 32,319 | 98% | 886 | - | - | 0% |
| County Board of Education Contributions | 51,900 | 43,231 | 83% | - | 4,286 | 4,286 | 100% |
| Property Tax Collection Fees | 140,000 | 133,732 | 96% | - | - | - | 0% |
| Election Expenses | - | - | 0% | - | - | - | 0% |
| Delinquent Land Taxes | 400 | 411 | 103% | - | - | - | 0% |
| Bank Charges | 6,500 | 4,210 | 65% | - | 379 | 379 | 100% |
| Other Dues and Fees | 6,700 | 11,882 | 177% | 575 | 4,288 | 4,288 | 100% |
| Insurance | 18,375 | 18,670 | 102% | - | - | - | 0% |
| Other Miscellaneous | - | - | 0% | - | - | - | 0% |
| ***Total Other*** | **286,875** | **273,951** | **95%** | **7,649** | **16,193** | **16,193** | **100%** |
| ***Debt Service*** | | | | | | | |
| Principal-Notes | - | - | - | - | - | - | - |
| Principal-HB 264 Loans | 204,400 | 101,500 | 50% | 102,900 | - | - | 0% |
| Interest and Fiscal Charges | 49,578 | 25,461 | 51% | 24,116 | - | - | 0% |
| ***Total Debt Service*** | **253,978** | **126,961** | **50%** | **127,016** | **-** | **-** | **0%** |
| **TOTAL EXPENDITURES** | **19,815,530** | **15,861,311** | **80%** | **1,020,879** | **1,446,470** | **1,446,470** | **100%** |
| **OTHER FINANCING USES** | | | | | | | |
| Transfers-Out | 115,000 | 2,000 | 2% | - | 2,000 | 2,000 | 100% |
| Advances-Out | 40,000 | - | 0% | - | - | - | 0% |
| Refund of Prior Year Receipt | - | - | 0% | - | - | - | 0% |
| **TOTAL OTHER FINANCING USES** | **155,000** | **2,000** | **1%** | **-** | **2,000** | **2,000** | **0%** |
| **TOTAL EXPENDITURE AND OTHER USES** | **19,970,530** | **15,863,311** | **79%** | **1,020,879** | **1,448,470** | **1,448,470** | **100%** |
| **EXCESS REVENUE OVER/(UNDER) EXPENDITURES** | **177,992** | **2,484,592** | | | **257,770** | **257,770** | |
| **BEGINNING CASH BALANCE** | | **2,321,206** | | | | **4,548,027** | |
| **ENDING CASH BALANCE** | **177,992** | **4,805,797** | | **-** | **257,770** | **4,805,797** | |

*** % Used for April should equal 83%**