

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

	FY2015 FYTD Budget	FYTD 5/31/2015 Received/Used	FYTD % Rec'd/Used	FYTD 5/31/2015 Encumbered	FY2015 MTD Budget	MTD 5/31/2015 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,219,650	6,277,808	101%		-	-	0%
Tangible Personal Property Tax	613,327	611,389	100%		(1,939)	(1,939)	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	9,785,036	92%		862,999	862,999	100%
State Foundation (Restricted)	142,000	134,093	94%		8,527	8,527	100%
Property Tax Allocation	1,016,344	1,016,344	100%		-	-	0%
Other Operating Revenue	1,398,296	1,397,772	100%		113,856	113,856	100%
TOTAL REVENUE	**20,039,617**	**19,222,441**	**96%**		**983,443**	**983,443**	**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%		-	-	0%
TOTAL OTHER FINANCING SOURCES	**108,904**	**108,904**	**100%**		**-**	**-**	**0%**
TOTAL REVENUE AND OTHER SOURCES	**20,148,521**	**19,331,346**	**96%**		**983,443**	**983,443**	**100%**

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EXPENDITURES							
Payroll							
All	-	184	0%	-	-	-	0%
High School	2,685,254	2,406,260	90%	-	300,004	300,004	100%
Middle School	2,279,663	2,090,150	92%	-	255,028	255,028	100%
Intermediate School	1,784,827	1,601,607	90%	-	188,989	188,989	100%
Primary School	1,592,027	1,456,280	91%	-	187,297	187,297	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	212,953	94%	-	26,168	26,168	100%
Intervention	10,000	10,968	110%	-	2,056	2,056	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	361,805	346,607	96%	-	43,719	43,719	100%
Preschool	80,320	66,715	83%	-	8,075	8,075	100%
Nurses	111,578	102,351	92%	-	13,583	13,583	100%
Library	104,393	96,898	93%	-	12,203	12,203	100%
Board Office	502,587	454,915	91%	-	54,843	54,843	100%
Maintenance	197,441	155,410	79%	-	17,762	17,762	100%
Bus	700,037	659,356	94%	-	86,263	86,263	100%
Technology	170,818	159,143	93%	-	19,376	19,376	100%
Athletic/Supplementals	350,000	276,929	79%	-	87,613	87,613	100%
Board of Education	12,500	12,375	99%	-	-	-	0%
Total Payroll	**11,168,942**	**10,109,102**	**91%**	**-**	**1,302,979**	**1,302,979**	**100%**
Retirement/Insurance Benefits							
All	261,743	234,371	90%	2,982	(61,657)	(61,657)	100%
High School	1,019,535	951,491	93%	-	99,967	99,967	100%
Middle School	842,376	771,769	92%	-	82,646	82,646	100%
Intermediate School	572,954	518,127	90%	-	54,098	54,098	100%
Primary School	632,267	582,618	92%	-	61,428	61,428	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	88,958	91%	-	8,884	8,884	100%
Intervention	1,615	1,770	110%	-	332	332	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	151,991	147,337	97%	-	15,249	15,249	100%
Preschool	28,848	25,369	88%	-	2,625	2,625	100%
Nurses	48,059	43,970	91%	-	4,692	4,692	100%
Library	53,700	49,861	93%	-	4,979	4,979	100%
Board Office	229,844	202,378	88%	5,316	19,985	19,985	100%
Maintenance	80,536	67,768	84%	-	7,689	7,689	100%
Bus	444,217	411,249	93%	-	40,078	40,078	100%
Technology	71,279	65,852	92%	-	6,799	6,799	100%
Athletic/Supplementals	56,525	44,893	79%	-	14,121	14,121	100%
Board of Education	1,736	1,344	77%	-	0	0	0%
Total Retirement/Insurance Benefits	**4,595,004**	**4,209,125**	**92%**	**8,298**	**361,915**	**361,915**	**100%**

*** % Used for May should equal 92%**

Crestwood Local School District Board of Education

Revenue and Expenditure Report for the Month Ended - May 31, 2015

Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

	FY2015 FYTD Budget	FYTD 5/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 5/31/2015 Encumbered	FY2015 MTD Budget	MTD 5/31/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	138,600	101,714	73%	37,440	5,941	5,941	100%
Instructional Purchased Services	231,400	217,634	94%	62,930	23,000	23,000	100%
Student Resource Officer Purchased Services	29,000	23,422	81%	5,578	1,553	1,553	100%
Data Processing Services - SPARCC	94,500	94,156	100%	-	-	-	0%
Legal / Attorney Services	45,250	41,051	91%	12,349	3,150	3,150	100%
Security Monitoring Purchased Services	5,000	8,453	169%	-	2,075	2,075	100%
Media (Library) Purchased Services	-	938	0%	538	-	-	0%
Garbage & Trash Removal	13,620	12,437	91%	1,183	1,131	1,131	100%
Repairs and Maintenance Services	99,050	81,389	82%	44,146	5,074	5,074	100%
Property Insurance	62,500	60,048	96%	-	-	-	0%
Rentals (Larlham)	2,600	2,961	114%	504	42	42	100%
Copier Lease (Transportation & Technology)	9,575	8,773	92%	1,602	841	841	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	32,400	24,478	6%	5,017	2,330	2,330	100%
Travel Expense	21,800	18,102	83%	12,724	1,299	1,299	100%
Telephone	40,800	31,806	78%	23,775	1,166	1,166	100%
Postage	9,950	6,911	69%	2,115	-	-	0%
Advertising	750	378	50%	886	-	-	0%
Internet Services	9,100	5,992	66%	20,808	385	385	100%
Electricity	201,500	175,731	87%	20,241	17,423	17,423	100%
Water & Sewage	47,500	51,148	108%	7,538	4,252	4,252	100%
Natural Gas	90,010	82,989	92%	23,532	9,019	9,019	100%
Printing Expense (Comments)	24,000	27,913	116%	4,462	2,455	2,455	100%
Tuition Paid to Other & Autisum Scholarship	47,250	51,659	109%	13,565	10,887	10,887	100%
Excess Costs	80,000	62,190	78%	-	7,243	7,243	100%
Payment for the Special Education of in District Students	250,000	313,115	125%	168,409	20,393	20,393	100%
Open Enrollment	479,000	426,822	89%	-	47,915	47,915	100%
Community Schools	455,000	424,754	93%	-	39,869	39,869	100%
Post Secondary	50,000	(1,099)	-2%	-	622	622	100%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	13,825	44%	6,869	950	950	100%
Student Transportation Purchased from another District	2,000	641	32%	388	105	105	100%
Total Purchased Services	**2,608,655**	**2,370,330**	**91%**	**476,598**	**209,121**	**209,121**	**100%**
Supplies and Materials							
General Supplies	118,550	81,639	69%	22,422	3,777	3,777	100%
Instructional Supplies	134,326	130,777	97%	15,268	7,419	7,419	100%
Office Supplies	4,500	2,975	66%	5,339	44	44	100%
Health Supplies	4,500	4,181	93%	151	49	49	100%
Software Materials - Non Instructional	2,200	8,695	395%	3,500	-	-	0%
Technology Supplies	15,000	15,537	104%	4,277	(315)	(315)	100%
Transportation Supplies	12,100	6,092	50%	10,892	1,035	1,035	100%
Textbooks	60,000	46,213	77%	-	48	48	100%
Software Licenses	40,000	-	0%	2,485	-	-	0%
Library Books	13,000	7,145	55%	320	-	-	0%
Newspapers / Periodicals	-	2,035	0%	-	-	-	0%
Custodial Supplies	25,000	34,962	140%	33,010	1,427	1,427	100%
Ground Maintenance Supplies	5,000	12,195	244%	18,021	1,131	1,131	100%
Building Maintenance Supplies	93,000	33,615	36%	38,971	938	938	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	44,876	74%	67,183	5,081	5,081	100%
Fuel	182,000	121,471	67%	29,002	12,704	12,704	100%
Tires and Tubes	16,400	11,231	68%	13,769	-	-	0%
Total Supplies and Materials	**786,076**	**563,639**	**72%**	**264,610**	**33,339**	**33,339**	**100%**

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	62,300	60,582	97%	1,599	12,921	12,921	100%
Technical Equipment	53,700	67,894	126%	-	-	-	0%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**116,000**	**128,477**	**111%**	**1,599**	**12,921**	**12,921**	**0%**
Other							
Dues & Fees	30,000	31,373	105%	7,720	1,877	1,877	100%
Audit Fees	33,000	32,319	98%	886	-	-	0%
County Board of Education Contributions	51,900	47,518	92%	-	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	4,589	71%	-	379	379	100%
Other Dues and Fees	6,700	11,882	177%	575	-	-	0%
Insurance	18,375	18,670	102%	-	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**286,875**	**280,493**	**98%**	**9,181**	**6,542**	**6,542**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	204,400	204,400	100%	-	102,900	102,900	100%
Interest and Fiscal Charges	49,578	49,578	100%	-	24,116	24,116	100%
Total Debt Service	**253,978**	**253,978**	**100%**	**-**	**127,016**	**127,016**	**0%**
TOTAL EXPENDITURES	**19,815,530**	**17,915,144**	**90%**	**760,287**	**2,053,833**	**2,053,833**	**100%**
OTHER FINANCING USES							
Transfers-Out	115,000	2,000	2%	-	-	-	0%
Advances-Out	40,000	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**155,000**	**2,000**	**1%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,970,530**	**17,917,144**	**90%**	**760,287**	**2,053,833**	**2,053,833**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**177,992**	**1,414,202**			**(1,070,390)**	**(1,070,390)**	
BEGINNING CASH BALANCE		**2,321,206**				**4,805,797**	
ENDING CASH BALANCE	**177,992**	**3,735,407**		**-**	**(1,070,390)**	**3,735,407**	

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