

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

	FY2015 FYTD Budget	FYTD 6/30/2015 Received/Used	FYTD % Rec'd/Used	FYTD 6/30/2015 Encumbered	FY2015 MTD Budget	MTD 6/30/2015 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,219,650	6,277,808	101%		-	-	0%
Tangible Personal Property Tax	613,327	611,389	100%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	10,640,220	100%		855,184	855,184	100%
State Foundation (Restricted)	142,000	171,979	121%		37,886	37,886	100%
Property Tax Allocation	1,016,344	1,016,344	100%		-	-	0%
Other Operating Revenue	1,398,296	1,476,126	106%		78,354	78,354	100%
TOTAL REVENUE	**20,039,617**	**20,193,866**	**101%**		**971,424**	**971,424**	**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**	**20,302,770**	**101%**		**971,424**	**971,424**	**100%**

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EXPENDITURES							
Payroll							
All	-	184	0%	-	-	-	0%
High School	2,685,254	2,601,266	97%	-	195,007	195,007	100%
Middle School	2,279,663	2,256,495	99%	-	166,345	166,345	100%
Intermediate School	1,784,827	1,724,604	97%	-	122,998	122,998	100%
Primary School	1,592,027	1,579,735	99%	-	123,454	123,454	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	225,693	230,722	102%	-	17,769	17,769	100%
Intervention	10,000	10,968	110%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	361,805	379,472	105%	-	32,865	32,865	100%
Preschool	80,320	72,099	90%	-	5,383	5,383	100%
Nurses	111,578	109,799	98%	-	7,448	7,448	100%
Library	104,393	105,033	101%	-	8,135	8,135	100%
Board Office	502,587	491,745	98%	-	36,830	36,830	100%
Maintenance	197,441	168,457	85%	-	13,047	13,047	100%
Bus	700,037	714,728	102%	-	55,372	55,372	100%
Technology	170,818	172,061	101%	-	12,918	12,918	100%
Athletic/Supplementals	350,000	338,833	97%	-	61,904	61,904	100%
Board of Education	12,500	12,375	99%	-	-	-	0%
Total Payroll	**11,168,942**	**10,968,577**	**98%**	**-**	**859,476**	**859,476**	**100%**
Retirement/Insurance Benefits							
All	261,743	240,423	92%	-	6,052	6,052	100%
High School	1,019,535	1,035,583	102%	-	84,093	84,093	100%
Middle School	842,376	840,004	100%	-	68,235	68,235	100%
Intermediate School	572,954	561,667	98%	-	43,540	43,540	100%
Primary School	632,267	633,822	100%	-	51,204	51,204	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	97,778	96,498	99%	-	7,540	7,540	100%
Intervention	1,615	18,975	1175%	-	17,205	17,205	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	151,991	160,874	106%	-	13,537	13,537	100%
Preschool	28,848	27,560	96%	-	2,191	2,191	100%
Nurses	48,059	47,671	99%	-	3,701	3,701	100%
Library	53,700	54,183	101%	-	4,322	4,322	100%
Board Office	229,844	221,781	96%	20	19,403	19,403	100%
Maintenance	80,536	74,598	93%	-	6,830	6,830	100%
Bus	444,217	446,358	100%	-	35,109	35,109	100%
Technology	71,279	71,607	100%	-	5,755	5,755	100%
Athletic/Supplementals	56,525	54,833	97%	-	9,940	9,940	100%
Board of Education	1,736	2,721	157%	-	1,377	1,377	100%
Total Retirement/Insurance Benefits	**4,595,004**	**4,589,159**	**100%**	**20**	**380,034**	**380,034**	**100%**

*** % Used for June should equal 100%**

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Fiscal Year 2014-15
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	FY2015 FYTD Budget	FYTD 6/30/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 6/30/2015 Encumbered	FY2015 MTD Budget	MTD 6/30/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	138,600	117,426	85%	16,964	15,713	15,713	100%
Instructional Purchased Services	231,400	251,997	109%	5,063	34,364	34,364	100%
Student Resource Officer Purchased Services	29,000	26,082	90%	-	2,660	2,660	100%
Data Processing Services - SPARCC	94,500	94,156	100%	-	-	-	0%
Legal / Attorney Services	45,250	41,361	91%	-	310	310	100%
Security Monitoring Purchased Services	5,000	8,453	169%	-	-	-	0%
Media (Library) Purchased Services	-	938	0%	-	-	-	0%
Garbage & Trash Removal	13,620	13,568	100%	-	1,131	1,131	100%
Repairs and Maintenance Services	99,050	91,527	92%	1,174	10,139	10,139	100%
Property Insurance	62,500	60,048	96%	-	-	-	0%
Rentals (Larlham)	2,600	3,003	116%	462	42	42	100%
Copier Lease	9,575	9,614	100%	1,255	841	841	100%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	32,400	25,670	7%	1,515	1,192	1,192	100%
Travel Expense	21,800	26,844	123%	1,265	8,742	8,742	100%
Telephone	40,800	34,233	84%	-	2,428	2,428	100%
Postage	9,950	6,979	70%	-	68	68	100%
Advertising	750	409	54%	-	30	30	100%
Internet Services	9,100	6,405	70%	-	414	414	100%
Electricity	201,500	191,942	95%	-	16,211	16,211	100%
Water & Sewage	47,500	55,677	117%	3,008	4,529	4,529	100%
Natural Gas	90,010	97,718	109%	-	14,729	14,729	100%
Printing Expense (Comments)	24,000	27,913	116%	-	-	-	0%
Tuition Paid to Other & Autisum Scholarship	47,250	53,513	113%	-	1,854	1,854	100%
Excess Costs	80,000	5,217	7%	-	(56,973)	(56,973)	100%
Payment for the Special Education of in District Students	250,000	347,835	139%	-	34,719	34,719	100%
Open Enrollment	479,000	475,410	99%	-	48,588	48,588	100%
Community Schools	455,000	468,136	103%	-	43,382	43,382	100%
Post Secondary	50,000	63,339	127%	-	64,439	64,439	100%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	31,500	18,115	58%	6,114	4,290	4,290	100%
Student Transportation Purchased from another District	2,000	2,623	131%	-	1,982	1,982	100%
Total Purchased Services	**2,608,655**	**2,626,151**	**101%**	**36,820**	**255,821**	**255,821**	**100%**
Supplies and Materials							
General Supplies	118,550	87,624	74%	6,132	5,984	5,984	100%
Instructional Supplies	134,326	135,551	101%	7,015	4,774	4,774	100%
Office Supplies	4,500	3,144	70%	-	169	169	100%
Health Supplies	4,500	4,181	93%	-	-	-	0%
Software Materials - Non Instructional	2,200	8,695	395%	-	-	-	0%
Technology Supplies	15,000	19,252	128%	3,842	3,715	3,715	100%
Transportation Supplies	12,100	6,729	56%	-	637	637	100%
Textbooks	60,000	46,213	77%	-	-	-	0%
Software Licenses	40,000	2,485	6%	-	2,485	2,485	100%
Library Books	13,000	7,461	57%	-	316	316	100%
Newspapers / Periodicals	-	2,035	0%	-	-	-	0%
Custodial Supplies	25,000	45,485	182%	500	10,523	10,523	100%
Ground Maintenance Supplies	5,000	12,295	246%	-	100	100	100%
Building Maintenance Supplies	93,000	34,538	37%	3,087	923	923	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	60,500	51,413	85%	2,863	6,537	6,537	100%
Fuel	182,000	146,399	80%	-	24,927	24,927	100%
Tires and Tubes	16,400	13,331	81%	-	2,100	2,100	100%
Total Supplies and Materials	**786,076**	**626,831**	**80%**	**23,439**	**63,192**	**63,192**	**100%**

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Fiscal Year 2014-15

Prepared by: Jill A. Rowe, Treasurer

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Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	62,300	80,312	129%	15,803	19,730	19,730	100%
Technical Equipment	53,700	74,592	139%	3,222	6,698	6,698	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**116,000**	**154,905**	**134%**	**19,025**	**26,428**	**26,428**	**100%**
Other							
Dues & Fees	30,000	32,843	109%	1,243	1,471	1,471	100%
Audit Fees	33,000	32,529	99%	-	210	210	100%
County Board of Education Contributions	51,900	51,804	100%	-	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	4,968	76%	-	379	379	100%
Other Dues and Fees	6,700	11,882	177%	-	-	-	0%
Insurance	18,375	18,670	102%	-	-	-	0%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**286,875**	**286,839**	**100%**	**1,243**	**6,346**	**6,346**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	204,400	204,400	100%	-	-	-	0%
Interest and Fiscal Charges	49,578	49,578	100%	-	-	-	0%
Total Debt Service	**253,978**	**253,978**	**100%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,815,530**	**19,506,441**	**98%**	**80,547**	**1,591,297**	**1,591,297**	**100%**
OTHER FINANCING USES							
Transfers-Out	115,000	94,978	83%	-	92,978	92,978	100%
Advances-Out	40,000	45,403	114%	-	45,403	45,403	100%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**155,000**	**140,382**	**91%**	**-**	**138,382**	**138,382**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,970,530**	**19,646,822**	**98%**	**80,547**	**1,729,678**	**1,729,678**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**177,992**	**655,948**			**(758,254)**	**(758,254)**	
BEGINNING CASH BALANCE		**2,321,206**				**3,735,407**	
ENDING CASH BALANCE	**177,992**	**2,977,153**		**-**	**(758,254)**	**2,977,153**	

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