

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 7/31/2015 Received/Used	FYTD % Rec'd/Used	FYTD 7/31/2015 Encumbered	FY2016 MTD Budget	MTD 7/31/2015 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,300,000	1,854,404	29%		1,854,404	1,854,404	100%
Tangible Personal Property Tax	600,000	-	0%		-	-	0%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	879,956	8%		879,956	879,956	100%
State Foundation (Restricted)	142,000	8,181	6%		8,181	8,181	100%
Property Tax Allocation	1,000,000	-	0%		-	-	0%
Other Operating Revenue	1,401,350	105,734	8%		105,734	105,734	100%
TOTAL REVENUE	**20,093,350**	**2,848,274**	**14%**		**2,848,274**	**2,848,274**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	-	-	0%		-	-	0%
Other Financing Sources	4,500	1,000	22%		1,000	1,000	100%
TOTAL OTHER FINANCING SOURCES	**4,500**	**1,000**	**22%**		**1,000**	**1,000**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,097,850**	**2,849,274**	**14%**		**2,849,274**	**2,849,274**	**100%**

Crestwood Local School District Board of Education

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

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 7/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 7/31/2015 Encumbered	FY2016 MTD Budget	MTD 7/31/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,682,745	272,746	10%	-	272,746	272,746	100%
Middle School	2,220,466	182,693	8%	-	182,693	182,693	100%
Intermediate School	1,637,165	183,259	11%	-	183,259	183,259	100%
Primary School	1,638,860	207,934	13%	-	207,934	207,934	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	253,211	18,136	7%	-	18,136	18,136	100%
Intervention	66,000	-	0%	-	-	-	0%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	29,308	7%	-	29,308	29,308	100%
Preschool	71,445	5,383	8%	-	5,383	5,383	100%
Nurses	77,654	7,623	10%	-	7,623	7,623	100%
Library	108,849	8,435	8%	-	8,435	8,435	100%
Board Office	506,341	41,722	8%	-	41,722	41,722	100%
Maintenance	252,516	21,260	8%	-	21,260	21,260	100%
Bus	655,253	47,651	7%	-	47,651	47,651	100%
Technology	178,953	13,597	8%	-	13,597	13,597	100%
Athletic/Supplementals	335,000	3,520	1%	-	3,520	3,520	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,118,036**	**1,043,268**	**9%**	**-**	**1,043,268**	**1,043,268**	**100%**
Retirement/Insurance Benefits							
All	4,917	7,870	160%	3,000	7,870	7,870	100%
High School	1,020,838	84,676	8%	-	84,676	84,676	100%
Middle School	893,450	69,611	8%	-	69,611	69,611	100%
Intermediate School	555,438	44,378	8%	-	44,378	44,378	100%
Primary School	626,610	50,763	8%	-	50,763	50,763	100%
Curriculum	-	-	0%	-	-	-	0%
Larlham	121,560	7,785	6%	-	7,785	7,785	100%
Intervention	10,593	5,376	51%	-	5,376	5,376	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	13,439	7%	-	13,439	13,439	100%
Preschool	28,624	2,283	8%	-	2,283	2,283	100%
Nurses	31,405	3,882	12%	-	3,882	3,882	100%
Library	56,355	4,529	8%	-	4,529	4,529	100%
Board Office	241,131	18,402	8%	21,744	18,402	18,402	100%
Maintenance	102,593	8,175	8%	-	8,175	8,175	100%
Bus	453,020	35,484	8%	-	35,484	35,484	100%
Technology	75,942	6,111	8%	-	6,111	6,111	100%
Athletic/Supplementals	53,768	565	1%	-	565	565	100%
Board of Education	1,585	(1,274)	-80%	-	(1,274)	(1,274)	100%
Total Retirement/Insurance Benefits	**4,462,517**	**362,053**	**8%**	**24,744**	**362,053**	**362,053**	**100%**
*** % Used for July should equal 8%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - July 31, 2015
Fiscal Year 2015-16
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	7/31/2015	FYTD*	7/31/2015	FY2016	7/31/2015	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	180,040	35,318	20%	111,321	35,318	35,318	100%
Instructional Purchased Services	222,300	3,294	1%	155,745	3,294	3,294	100%
Student Resource Officer Purchased Services	28,000	-	0%	28,000	-	-	0%
Data Processing Services - SPARCC	86,000	-	0%	84,847	-	-	0%
Legal / Attorney Services	35,250	-	0%	55,000	-	-	0%
Security Monitoring Purchased Services	5,000	-	0%	8,299	-	-	0%
Substitute Teachers Purchased Services	147,000	-	0%	-	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	1,131	8%	12,489	1,131	1,131	100%
Repairs and Maintenance Services	98,800	479	0%	84,695	479	479	100%
Property Insurance	59,900	26,572	44%	33,223	26,572	26,572	100%
Rentals (Larlham)	5,100	945	19%	4,407	945	945	100%
Copier Click Charges	8,760	-	0%	-	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	3,586	0%	5,584	3,586	3,586	100%
Travel Expense	28,650	128	0%	15,511	128	128	100%
Telephone	40,200	1,695	4%	40,465	1,695	1,695	100%
Postage	8,800	2,139	24%	5,412	2,139	2,139	100%
Advertising	500	18	4%	132	18	18	100%
Internet Services	12,966	383	3%	4,967	383	383	100%
Electricity	192,200	17,592	9%	195,024	17,592	17,592	100%
Water & Sewage	53,500	2,299	4%	53,500	2,299	2,299	100%
Natural Gas	87,900	588	1%	87,422	588	588	100%
Printing Expense (Comments)	30,000	3,588	12%	22,412	3,588	3,588	100%
Tuition Paid to Other & Autisum Scholarship	47,250	2,262	5%	20,000	2,262	2,262	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	125	0%	240,000	125	125	100%
Open Enrollment	479,000	39,626	8%	-	39,626	39,626	100%
Community Schools	455,000	38,991	9%	-	38,991	38,991	100%
Post Secondary	50,000	(462)	-1%	-	(462)	(462)	100%
Multi-County Juvenile	5,000	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	1,689	5%	4,675	1,689	1,689	100%
Student Transportation Purchased from another District	2,000	-	0%	1,000	-	-	0%
Total Purchased Services	**2,800,366**	**181,989**	**6%**	**1,274,129**	**181,989**	**181,989**	**100%**
Supplies and Materials							
General Supplies	118,010	2,374	2%	94,134	2,374	2,374	100%
Instructional Supplies	115,950	18,873	16%	44,283	18,873	18,873	100%
Office Supplies	4,000	376	9%	6,503	376	376	100%
Health Supplies	4,500	1,199	27%	600	1,199	1,199	100%
Software Materials - Non Instructional	12,800	-	0%	3,000	-	-	0%
Technology Supplies	22,000	5,467	25%	14,393	5,467	5,467	100%
Transportation Supplies	12,440	408	3%	15,032	408	408	100%
Textbooks	60,000	-	0%	50,960	-	-	0%
Software Licenses	11,000	-	0%	-	-	-	0%
Library Books	10,300	-	0%	-	-	-	0%
Newspapers / Periodicals	-	-	0%	750	-	-	0%
Custodial Supplies	35,000	1,389	4%	23,370	1,389	1,389	100%
Ground Maintenance Supplies	10,000	1,066	11%	20,584	1,066	1,066	100%
Building Maintenance Supplies	103,900	6,266	6%	50,609	6,266	6,266	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	1,429	2%	110,635	1,429	1,429	100%
Fuel	180,000	169	0%	91,500	169	169	100%
Tires and Tubes	16,400	-	0%	25,000	-	-	0%
Total Supplies and Materials	**807,300**	**39,014**	**5%**	**551,355**	**39,014**	**39,014**	**100%**
*** % Used for July should equal 8%**							

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Revenue and Expenditure Report for the Month Ended - July 31, 2015
Fiscal Year 2015-16
Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	1/0/1900	FYTD*	1/0/1900	FY2016	1/0/1900	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
Capital Outlay							
Buildings	-	-	0%	-	-	-	0%
Equipment	23,150	4,104	18%	17,031	4,104	4,104	100%
Technical Equipment	47,500	11,764	25%	12,036	11,764	11,764	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**70,650**	**15,868**	**22%**	**29,067**	**15,868**	**15,868**	**100%**
Other							
Dues & Fees	27,200	2,564	9%	4,391	2,564	2,564	100%
Audit Fees	33,000	-	0%	-	-	-	0%
County Board of Education Contributions	12,718	1,060	8%	-	1,060	1,060	100%
Property Tax Collection Fees	135,000	-	0%	-	-	-	0%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	-	0%	-	-	-	0%
Bank Charges	5,000	379	8%	195	379	379	100%
Other Dues and Fees	8,600	-	0%	2,000	-	-	0%
Insurance	19,203	13,276	69%	5,924	13,276	13,276	100%
Other Miscellaneous	-	-	0%	-	-	-	0%
Total Other	**241,146**	**17,279**	**7%**	**12,510**	**17,279**	**17,279**	**100%**
Debt Service							
Principal-Notes	-	-	-	-	-	-	-
Principal-HB 264 Loans	209,800	-	0%	-	-	-	0%
Interest and Fiscal Charges	44,125	-	0%	-	-	-	0%
Total Debt Service	**253,925**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURES	**19,753,940**	**1,659,471**	**8%**	**1,891,806**	**1,659,471**	**1,659,471**	**100%**
OTHER FINANCING USES							
Transfers-Out	-	-	0%	-	-	-	0%
Advances-Out	-	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**-**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,753,940**	**1,659,471**	**8%**	**1,891,806**	**1,659,471**	**1,659,471**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**343,910**	**1,189,803**			**1,189,803**	**1,189,803**	
BEGINNING CASH BALANCE		**2,977,153**				**2,977,153**	
ENDING CASH BALANCE	**343,910**	**4,166,957**		**-**	**1,189,803**	**4,166,957**	
* % Used for July should equal 8%							