

Crestwood Local School District Board of Education

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

General Fund

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 8/31/2015 Received/Used	FYTD % Rec'd/Used	FYTD 8/31/2015 Encumbered	FY2016 MTD Budget	MTD 8/31/2015 Received/Used	MTD % Rec'd/Used
REVENUES							
Real Estate Tax	6,300,000	2,936,757	47%		1,082,353	1,082,353	100%
Tangible Personal Property Tax	600,000	276,470	46%		276,470	276,470	100%
Income Tax	-	-	0%		-	-	0%
State Foundation (Unrestricted)	10,650,000	1,802,246	17%		922,290	922,290	100%
State Foundation (Restricted)	142,000	16,700	12%		8,519	8,519	100%
Property Tax Allocation	1,000,000	-	0%		-	-	0%
Other Operating Revenue	1,401,350	283,203	20%		177,469	177,469	100%
TOTAL REVENUE	**20,093,350**	**5,315,375**	**26%**		**2,467,100**	**2,467,100**	**100%**
OTHER FINANCING SOURCES							
Proceeds from the Sale of Notes	-	-	0%		-	-	0%
State Emergency Loans	-	-	0%		-	-	0%
Transfers-In	-	-	0%		-	-	0%
Advances-In	45,403	5,403	12%		5,403	5,403	100%
Other Financing Sources	4,500	1,017	23%		18	18	100%
TOTAL OTHER FINANCING SOURCES	**49,903**	**6,421**	**13%**		**5,421**	**5,421**	**100%**
TOTAL REVENUE AND OTHER SOURCES	**20,143,253**	**5,321,795**	**26%**		**2,472,521**	**2,472,521**	**100%**

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

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

	FY2016 FYTD Budget	FYTD 8/31/2015 Received/Used	FYTD* % Rec'd/Used	FYTD 8/31/2015 Encumbered	FY2016 MTD Budget	MTD 8/31/2015 Received/Used	MTD % Rec'd/Used
EXPENDITURES							
Payroll							
All	-	-	0%	-	-	-	0%
High School	2,682,745	497,096	19%	800	224,350	224,350	100%
Middle School	2,220,466	346,774	16%	-	164,081	164,081	100%
Intermediate School	1,637,165	335,209	20%	-	151,951	151,951	100%
Primary School	1,638,860	328,522	20%	-	120,587	120,587	100%
Curriculum	-	192	0%	-	192	192	0%
Larlham	253,211	35,801	14%	-	17,665	17,665	100%
Intervention	66,000	22,886	35%	-	22,886	22,886	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	421,078	57,841	14%	-	28,533	28,533	100%
Preschool	71,445	13,357	19%	-	7,974	7,974	100%
Nurses	77,654	15,070	19%	-	7,448	7,448	100%
Library	108,849	17,627	16%	-	9,192	9,192	100%
Board Office	506,341	89,989	18%	-	48,267	48,267	100%
Maintenance	252,516	42,103	17%	-	20,843	20,843	100%
Bus	655,253	100,275	15%	-	52,623	52,623	100%
Technology	178,953	29,616	17%	-	16,019	16,019	100%
Athletic/Supplementals	335,000	8,619	3%	-	5,098	5,098	100%
Board of Education	12,500	-	0%	-	-	-	0%
Total Payroll	**11,118,036**	**1,940,977**	**17%**	**800**	**897,709**	**897,709**	**100%**
Retirement/Insurance Benefits							
All	4,917	10,932	222%	3,000	3,062	3,062	100%
High School	1,020,838	175,072	17%	-	90,395	90,395	100%
Middle School	893,450	142,931	16%	-	73,319	73,319	100%
Intermediate School	555,438	91,075	16%	-	46,697	46,697	100%
Primary School	626,610	104,183	17%	-	53,420	53,420	100%
Curriculum	-	31	0%	-	31	31	100%
Larlham	121,560	15,711	13%	-	7,927	7,927	100%
Intervention	10,593	19,289	182%	-	13,913	13,913	100%
Tuition Reimbursement	-	-	0%	-	-	-	0%
Special Education/Gifted	184,688	27,118	15%	-	13,680	13,680	100%
Preschool	28,624	4,913	17%	-	2,630	2,630	100%
Nurses	31,405	7,841	25%	-	3,959	3,959	100%
Library	56,355	9,256	16%	-	4,728	4,728	100%
Board Office	241,131	39,875	17%	20,127	21,474	21,474	100%
Maintenance	102,593	16,503	16%	-	8,328	8,328	100%
Bus	453,020	72,979	16%	-	37,495	37,495	100%
Technology	75,942	12,299	16%	-	6,187	6,187	100%
Athletic/Supplementals	53,768	1,382	3%	-	817	817	100%
Board of Education	1,585	(982)	-62%	-	292	292	100%
Total Retirement/Insurance Benefits	**4,462,517**	**750,407**	**17%**	**23,127**	**388,354**	**388,354**	**100%**
*** % Used for August should equal 16%**							

Crestwood Local School District Board of Education

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

Fiscal Year 2015-16

Prepared by: Jill A. Rowe, Treasurer

		FYTD		FYTD		MTD	
	FY2016	8/31/2015	FYTD*	8/31/2015	FY2016	8/31/2015	MTD
	FYTD Budget	Received/Used	% Rec'd/Used	Encumbered	MTD Budget	Received/Used	% Rec'd/Used
EXPENDITURES (Continued)							
Purchased Services							
General Purchased Services	172,040	47,111	27%	145,427	11,793	11,793	100%
Instructional Purchased Services	222,300	16,014	7%	143,551	12,720	12,720	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	2,120	42%	6,180	2,120	2,120	100%
Substitute Teachers Purchased Services	147,000	-	0%	147,000	-	-	0%
Media (Library) Purchased Services	1,700	-	0%	-	-	-	0%
Garbage & Trash Removal	13,325	1,413	11%	12,207	283	283	100%
Repairs and Maintenance Services	98,800	6,561	7%	80,339	6,081	6,081	100%
Property Insurance	59,900	27,238	45%	33,223	666	666	100%
Rentals (Larlham)	5,100	1,029	20%	4,323	84	84	100%
Copier Click Charges	8,760	-	0%	1,600	-	-	0%
Elevator & Boiler Inspections	-	-	0%	-	-	-	0%
Meeting Expense	52,725	5,195	1%	5,700	1,608	1,608	100%
Travel Expense	27,150	1,489	5%	17,332	1,361	1,361	100%
Telephone	40,200	2,338	6%	39,747	642	642	100%
Postage	8,800	2,329	26%	5,221	191	191	100%
Advertising	500	18	4%	132	-	-	0%
Internet Services	12,966	760	6%	4,590	377	377	100%
Electricity	192,200	28,214	15%	190,686	10,622	10,622	100%
Water & Sewage	53,500	3,271	6%	52,528	972	972	100%
Natural Gas	87,900	6,228	7%	81,782	5,640	5,640	100%
Printing Expense (Comments)	30,000	5,917	20%	20,083	2,328	2,328	100%
Tuition Paid to Other & Autisum Scholarship	47,250	8,046	17%	20,000	5,784	5,784	100%
Excess Costs	80,000	-	0%	-	-	-	0%
Payment for the Special Education of in District Students	250,000	22,757	9%	217,500	22,631	22,631	100%
Open Enrollment	479,000	79,286	17%	-	39,660	39,660	100%
Community Schools	455,000	78,137	17%	-	39,146	39,146	100%
Post Secondary	80,000	4,447	6%	30,000	4,910	4,910	100%
Multi-County Juvenile	1,800	-	0%	-	-	-	0%
Tuition Reimbursement	33,500	2,979	9%	4,145	1,290	1,290	100%
Student Transportation Purchased from another District	2,000	-	0%	1,000	-	-	0%
Total Purchased Services	**2,817,666**	**352,898**	**13%**	**1,432,141**	**170,909**	**170,909**	**100%**
Supplies and Materials							
General Supplies	117,360	20,459	17%	80,148	18,085	18,085	100%
Instructional Supplies	116,600	53,980	46%	31,266	35,107	35,107	100%
Office Supplies	4,000	706	18%	6,172	330	330	100%
Health Supplies	4,500	1,858	41%	100	659	659	100%
Software Materials - Non Instructional	12,800	-	0%	3,000	-	-	0%
Technology Supplies	22,000	6,474	29%	13,386	1,007	1,007	100%
Transportation Supplies	12,440	695	6%	14,745	287	287	100%
Textbooks	70,000	50,960	73%	16,800	50,960	50,960	100%
Software Licenses	11,000	-	0%	-	-	-	0%
Library Books	10,300	-	0%	1,620	-	-	0%
Newspapers / Periodicals	-	-	0%	750	-	-	0%
Custodial Supplies	35,000	5,975	17%	28,784	4,586	4,586	100%
Ground Maintenance Supplies	10,000	1,194	12%	22,584	128	128	100%
Building Maintenance Supplies	103,900	8,255	8%	59,120	1,989	1,989	100%
Equipment and Furniture	-	-	0%	-	-	-	0%
Supplies & Parts for Maintenance & Repair of Motor Vehicles	91,000	5,212	6%	114,907	3,783	3,783	100%
Fuel	180,000	(2,139)	-1%	91,183	(2,308)	(2,308)	100%
Tires and Tubes	16,400	2,088	13%	22,912	2,088	2,088	100%
Total Supplies and Materials	**817,300**	**155,715**	**19%**	**507,479**	**116,701**	**116,701**	**100%**
*** % Used for August should equal 16%**							

Crestwood Local School District Board of Education
Revenue and Expenditure Report for the Month Ended - August 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	26,350	16,217	62%	4,800	12,113	12,113	100%
Technical Equipment	47,500	14,471	30%	24,542	2,707	2,707	100%
Vehicles	-	-	0%	-	-	-	0%
Total Capital Outlay	**73,850**	**30,688**	**42%**	**29,342**	**14,820**	**14,820**	**100%**
Other							
Dues & Fees	27,200	5,405	20%	7,868	2,841	2,841	100%
Audit Fees	33,000	-	0%	-	-	-	0%
County Board of Education Contributions	12,718	2,120	17%	-	1,060	1,060	100%
Property Tax Collection Fees	135,000	56,570	42%	-	56,570	56,570	100%
Election Expenses	-	-	0%	-	-	-	0%
Delinquent Land Taxes	425	187	44%	-	187	187	100%
Bank Charges	5,000	757	15%	195	379	379	100%
Other Dues and Fees	8,600	107	1%	1,894	107	107	100%
Insurance	19,203	13,276	69%	5,924	-	-	0%
Other Miscellaneous	-	-	0%	500.00	-	-	0%
Total Other	**241,146**	**78,422**	**33%**	**16,381**	**61,143**	**61,143**	**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	**19,784,440**	**3,309,107**	**17%**	**2,009,270**	**1,649,636**	**1,649,636**	**100%**
OTHER FINANCING USES							
Transfers-Out	80,000	-	0%	-	-	-	0%
Advances-Out	-	-	0%	-	-	-	0%
Refund of Prior Year Receipt	-	-	0%	-	-	-	0%
TOTAL OTHER FINANCING USES	**80,000**	**-**	**0%**	**-**	**-**	**-**	**0%**
TOTAL EXPENDITURE AND OTHER USES	**19,864,440**	**3,309,107**	**17%**	**2,009,270**	**1,649,636**	**1,649,636**	**100%**
EXCESS REVENUE OVER/(UNDER) EXPENDITURES	**278,813**	**2,012,688**			**822,885**	**822,885**	
BEGINNING CASH BALANCE		**2,977,153**				**4,166,957**	
ENDING CASH BALANCE	**278,813**	**4,989,841**		**-**	**822,885**	**4,989,841**	
* % Used for August should equal 16%							